Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052 **2015**

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE TAMMY AND JAY LEVINE FOUNDATION INC
C/O LOUIS R PISCATELLI

A Employer identification number
20-4398295

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
157 CHURCH STREET- 19TH FLOOR

B Telephone number
203-789-1320

City or town, state or province, country, and ZIP or foreign postal code
NEW HAVEN, CT 06510

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,644,832.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	70,222.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	479,817.	479,753.		STATEMENT 1
	4	Dividends and interest from securities	123,717.	112,000.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	968,316.			
	b	Gross sales price for all assets on line 6a 3,625,810.				
	7	Capital gain net income (from Part IV, line 2)		968,316.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	154,975.	154,975.		STATEMENT 3
	12	**Total** Add lines 1 through 11	1,797,047.	1,715,044.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	10,000.	0.		0.
	c	Other professional fees STMT 5	10,047.	0.		10,047.
	17	Interest	36,660.	36,660.		0.
	18	Taxes STMT 6	49,035.	3,035.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	44,362.	44,362.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	150,104.	84,057.		10,047.
	25	Contributions, gifts, grants paid	585,055.			585,055.
	26	**Total expenses and disbursements.** Add lines 24 and 25	735,159.	84,057.		595,102.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,061,888.			
	b	**Net investment income** (if negative, enter -0-)		1,630,987.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	948,979.	600,610.	600,610.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	0.	250,020.	261,855.
	b Investments - corporate stock STMT 11	4,088,098.	4,229,625.	3,891,509.
	c Investments - corporate bonds STMT 12	4,092,715.	4,688,346.	4,787,745.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	2,222,788.	2,115,900.	2,103,113.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,352,580.	11,884,501.	11,644,832.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	11,352,580.	11,884,501.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	11,352,580.	11,884,501.	
	31 **Total liabilities and net assets/fund balances**	11,352,580.	11,884,501.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,352,580.
2	Enter amount from Part I, line 27a	2	1,061,888.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	205,840.
4	Add lines 1, 2, and 3	4	12,620,308.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	735,807.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,884,501.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,625,810.		2,791,862.	968,316.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				968,316.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 968,316.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	533,792.	11,899,404.	.044859
2013	520,083.	11,303,857.	.046009
2012	463,528.	10,279,493.	.045092
2011	435,323.	10,072,554.	.043219
2010	402,675.	9,420,901.	.042743

2	Total of line 1, column (d)	2	.221922
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044384
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,295,489.
5	Multiply line 4 by line 3	5	545,723.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,310.
7	Add lines 5 and 6	7	562,033.
8	Enter qualifying distributions from Part XII, line 4	8	595,102.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	16,310.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,310.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	16,310.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 61,314.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	61,314.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	45,004.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 45,004. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 14	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ C/O R.FUNK, CPA Telephone no. ▶ 516-593-6068 Located at ▶ 21 KENNEDY AVENUE, ROCKVILLE CENTRE, NY ZIP+4 ▶ 11570			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TAMMY LEVINE 55 DAWN HARBOR LANE RIVERSIDE, CT 06878	PRESIDENT 3.00	0.	0.	0.
JAY N. LEVINE 55 DAWN HARBOR LANE RIVERSIDE, CT 06878	VICE PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,220,845.
b	Average of monthly cash balances		1b	1,098,615.
c	Fair market value of all other assets		1c	3,163,270.
d	**Total** (add lines 1a, b, and c)		1d	12,482,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	12,482,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	187,241.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,295,489.
6	**Minimum investment return.** Enter 5% of line 5		6	614,774.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	614,774.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 16,310.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	598,464.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	598,464.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	598,464.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	595,102.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	595,102.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,310.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	578,792.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				598,464.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			559,392.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 595,102.				
a Applied to 2014, but not more than line 2a			559,392.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				35,710.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				562,754.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 15

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

C/O LOUIS R. PISCATELLI, 203-789-1320
157 CHURCH STREET- 19TH FLOOR, NEW HAVEN, CT 06510

b The form in which applications should be submitted and information and materials they should include:

NO PARTICULAR FORM REQUIRED.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY CENTERS INC OF GREENWICH 61 EAST PUTNAM AVENUE GREENWICH, CT 06830		PUBLIC	GENERAL	5,000.
WESTCHESTER JEWISH COMMUNITY SERVICES 845 NORTH BROADWAY WHITE PLAINS, NY 10603		PUBLIC	GENERAL	250.
ST. JUDES CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC	GENERAL	100.
JBFCS 135 W. 50TH STREET NEW YORK, NY 10020		PUBLIC	GENERAL	500.
RYE COUNTRY DAY SCHOOL CEDAR STREET RYE, NY 10580		PUBLIC	GENERAL	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	585,055.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

523611 11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	479,817.	
4 Dividends and interest from securities			14	123,717.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	154,975.	
8 Gain or (loss) from sales of assets other than inventory			18	968,316.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,726,825.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,726,825.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/14/ — Title VP

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
RICHARD FUNK, CPA		11/5/16		P00159536

Firm's name ▶ RICHARD FUNK, CPA — Firm's EIN ▶ 45-3709804

Firm's address ▶ 21 KENNEDY AVENUE
ROCKVILLE CENTRE, NY 11570 — Phone no. 516-593-6068

Form **990-PF** (2015)

523622
11-24-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15000 SH AUTOBYTEL INC COM NEW	D		03/06/15
b	SEE SCHEDULE ATTACHED - UBS 23378	P		
c	SEE SCHEDULE ATTACHED - UBS 23378	P		
d	FIDELITY 104884-SEE SCHEDULE ATTACHED	P		
e	CENTRAL PARK LIGHTHOUSE GLOBAL LONG/SHORT K-1			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	215,467.		67,222.	148,245.
b	2,037,263.		2,050,838.	5,475.
c	190,534.		189,133.	5,006.
d	1,172,553.		484,669.	687,884.
e				111,713.
f	9,993.			9,993.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				148,245.
b				5,475.
c				5,006.
d				687,884.
e				111,713.
f				9,993.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	968,316.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GURWIN JEWISH HEALTHCARE FOUNDATION 68 HAUPPAUGE ROAD COMMACK, NY 11725		PUBLIC	GENERAL	5,500.
SUNRISE DAY CAMP 15 NEIL COURT OCEANSIDE, NY 11572		PUBLIC	GENERAL	15,000.
CITY HARVEST 6 EAST 32ND ST, 5TH FL NEW YORK, NY 10016		PUBLIC	GENERAL	1,350.
COMPUTERS 2 SD KIDS 8324 MIRAMAR MALL SAN DIEGO, CA 92121		PUBLIC	GENERAL	1,000.
GREENWICH ALLIANCE FOR EDUCATION 48 MAPLE AVENUE GREENWICH, CT 06830		PUBLIC	GENERAL	250.
HILLEL AT UNIVERSITY OF PENNSYLVANIA 215 SOUTH 39TH STREET PHILADELPHIA, PA 19104		PUBLIC	GENERAL	5,000.
ORTHOPAEDIC FOUNDATION 2777 SUMMER STREET, STE 500 STAMFORD, CT 06905		PUBLIC	GENERAL	1,000.
THE UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 120 BROADWAY NEW YORK, NY 10271		PUBLIC	GENERAL	100.
BOSTON UNIVERSITY SCHOOL OF MANAGEMENT FUND 595 COMMONWEALTH AVE BOSTON, MA 02215		PUBLIC	GENERAL	2,000.
COLUMBIA UNIVERSITY CHILDREN'S GALA FUND 622 WEST 113TH STREET NEW YORK, NY 10025		PUBLIC	GENERAL	2,500.
Total from continuation sheets				479,205.

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET, 7TH FLOOR NEW YORK, NY 10016		PUBLIC	GENERAL	6,000.
INSPIRICA 141 FRANKLIN STREET STAMFORD, CT 06901		PUBLIC	GENERAL	5,000.
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD, CT 06902		PUBLIC	GENERAL	5,000.
JUDD FOUNDATION 101 SPRING STREET NEW YORK, NY 10012		PUBLIC	GENERAL	850.
PATIENT AIRLIFT SERVICES 120 ADAMS BOULEVARD FARMINGDALE, NY 11735		PUBLIC	GENERAL	3,150.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215		PUBLIC	GENERAL	10,000.
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION 420 LEXINGTON AVENUE, SUITE 825 NEW YORK, NY 10170		PUBLIC	GENERAL	15,000.
CHILD MIND INSTITUTE 445 PARK AVENUE NEW YORK, NY 10022		PUBLIC	GENERAL	24,670.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830		PUBLIC	GENERAL	195.
PENN STATE HERSHEY MEDICAL CENTER PO BOX 852 HERSHEY, PA 17033		PUBLIC	GENERAL	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 801 SPRUCE STREET PHILADELPHIA, PA 19107		PUBLIC	GENERAL	100,000.
TEMPLE SHOLOM 300 EAST PUTNAM AVENUE GREENWICH, CT 06830		PUBLIC	GENERAL	11,300.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022		PUBLIC	GENERAL	25,762.
UJA FEDERATION OF GREENWICH ONE HOLLY HILL LANE GREENWICH, CT 06830		PUBLIC	GENERAL	12,500.
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035		PUBLIC	GENERAL	250.
CHROHN'S & COLITIS FOUNDATION OF AMERICA 30 GLENN STREET, STE 407 WHITE PLAINS, NY 10603		PUBLIC	GENERAL	4,750.
DIABETES RESEARCH INSTITUTE 200 SOUTH PARK ROAD, SUITE 100 HOLLYWOOD, FL 33021		PUBLIC	GENERAL	1,000.
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH, CT 06830		PUBLIC	GENERAL	420.
MAP EDUCATIONAL FUND, INC. 70 EAST 77TH STREET NEW YORK, NY 10075		PUBLIC	GENERAL	2,500.
PLANNED PARENTHOOD 345 WHITNEY AVENUE NEW HAVEN, CT 06511		PUBLIC	GENERAL	450.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONALD MCDONALD HOUSE 3540 WASHINGTON AVE EVANSVILLE, IN 47714		PUBLIC	GENERAL	500.
BOYS & GIRLS CLUB PO BOX 6311 EVANSVILLE, IN 47719		PUBLIC	GENERAL	1,000.
THE SUMMER CAMP 8 CHURCH STREET BRIDGTON, ME 04009		PUBLIC	GENERAL	250.
TRI-STATE FOOD BANK 801 E. MICHIGAN STREET EVANSVILLE, IN 47711		PUBLIC	GENERAL	500.
THE HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511		PUBLIC	GENERAL	43,700.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PUBLIC	GENERAL	100.
APDA INC 135 PARKINSON AVENUE STATEN ISLAND, NY 10305		PUBLIC	GENERAL	100.
CAMP KESEM CENTRAL PA P.O. BOX 891 STATE COLLEGE, PA 16804		PUBLIC	GENERAL	100.
EVANSVILLE AREA PTA 951 WALNUT STREET EVANSVILLE, IN 47708		PUBLIC	GENERAL	750.
FIVER CHILDREN'S FOUNDATION 519 EIGHTH AVENUE, FL 24 NEW YORK, NY 10018		PUBLIC	GENERAL	1,000.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOOD BANK OF DELAWARE 14 GARFIELD WAY NEWARK, DE 19713		PUBLIC	GENERAL	500.
ISRAEL VENTURE NETWORK 540 COWPER STREET PALO ALTO, CA 94301		PUBLIC	GENERAL	10,000.
LAMPION CENTER 655 SOUTH HEBRON AVENUE EVANSVILLE, IN 47714		PUBLIC	GENERAL	1,000.
JEWISH HERITAGE PROGRAMS 4032 SPRUCE STREET PHILADELPHIA, PA 19104		PUBLIC	GENERAL	500.
SAVING THE NEXT GENERATION 641 LEXINGTON AVENUE, SUITE 1433 NEW YORK, NY 10022		PUBLIC	GENERAL	1,835.
THE JEWISH ED PROJECT 520 8TH AVENUE NEW YORK, NY 10018		PUBLIC	GENERAL	250.
THE TORAH COMMUNITY FUND, INC 4 KATHERINE AVENUE PASSAIC, NJ 07055		PUBLIC	GENERAL	5,000.
TEMPLE GATES OF PRAYER 38-20 PARSONS BLVD FLUSHING, NY 11354		PUBLIC	GENERAL	100.
PENN ICA ANNUAL GIVING FUND 3451 WALNUT STREET PHILADELPHIA, PA 19104		PUBLIC	GENERAL	1,000.
LIT WORLD 222 BROADWAY, 19TH FL NEW YORK, NY 10038		PUBLIC	GENERAL	100.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SANTA CLOTHES CLUB P.O. BOX 5783 EVANSVILLE, IN 47716		PUBLIC	GENERAL	500.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		PUBLIC	GENERAL	5,000.
MOUNT SINAI ICAHN SCHOOL OF MEDICINE ONE GUSTAVE LEVY PLACE NEW YORK, NY 10029		PUBLIC	GENERAL	131,128.
JEWISH FAMILY SERVICES OF GREENWICH ONE HOLLY HILL LANE GREENWICH, CT 06830		PUBLIC	GENERAL	1,500.
LET'S GET READY 50 BROADWAY, 25TH FLOOR NEW YORK, NY 10004		PUBLIC	GENERAL	5,000.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128		PUBLIC	GENERAL	5,195.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE TAMMY AND JAY LEVINE FOUNDATION INC C/O LOUIS R PISCATELLI	20-4398295

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE TAMMY AND JAY LEVINE FOUNDATION INC
C/O LOUIS R PISCATELLI

Employer identification number
20-4398295

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAY N. LEVINE 55 DAWN HARBOR LANE RIVERSIDE, CT 06878	$ 216,377.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE TAMMY AND JAY LEVINE FOUNDATION INC C/O LOUIS R PISCATELLI	20-4398295

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15000 SH ABTL	$ 216,377.	04/05/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE TAMMY AND JAY LEVINE FOUNDATION INC C/O LOUIS R PISCATELLI

Employer identification number: 20-4398295

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	266.	266.	
NATIONAL FINANCIAL SERVICES LLC- 104884	474,207.	474,143.	
NATIONAL FINANCIAL SERVICES LLC- 104884-OID	5,205.	5,205.	
THE FIRST BANK OF GREENWICH	115.	115.	
UBS FINANCIAL SERVICES INC- 15343	23.	23.	
UBS FINANCIAL SERVICES INC- 23378	1.	1.	
TOTAL TO PART I, LINE 3	479,817.	479,753.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INSIKT CLASS A	3,386.	0.	3,386.	3,386.	
INSIKT CLASS B	1,940.	0.	1,940.	1,940.	
NATIONAL FINANCIAL SERVICES LLC 104884	94,014.	9,993.	84,021.	72,304.	
UBS FINANCIAL SERVICES INC- 15343	9,689.	0.	9,689.	9,689.	
UBS FINANCIAL SERVICES INC- 23378	24,681.	0.	24,681.	24,681.	
TO PART I, LINE 4	133,710.	9,993.	123,717.	112,000.	

FORM 990-PF | OTHER INCOME | STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL PARK GROUP LIGHTHOUSE GLOBAL K-1	96,475.	96,475.	
EAGLE 73 LLC K-1	58,500.	58,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	154,975.	154,975.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,000.	0.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILANTROPY ADVISORY FEES	10,047.	0.		10,047.
TO FORM 990-PF, PG 1, LN 16C	10,047.	0.		10,047.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,035.	3,035.		0.
2015 FEDERAL EXCISE TAX	27,000.	0.		0.
2014 FEDERAL EXCISE TAX	19,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	49,035.	3,035.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CENTRAL PARK GROUP LIGHTHOUSE GLOBAL K-1 - PORTFOLIO DEDUCTIONS	27,009.	27,009.		0.
INVESTMENT TRANSACTION FEES	16,852.	16,852.		0.
EAGLE 73 LLC K-1	501.	501.		0.
TO FORM 990-PF, PG 1, LN 23	44,362.	44,362.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - ASSET-BACKED SECURITIES	95,747.
BASIS ADJUSTMENT - UBS PMP	22,076.
CHECKS NOT YET CLEARED AT END OF YEAR	38,350.
2014 DISTRIBUTION FROM PARTNERSHIP RECEIVED IN 2015	27,012.
WASH SALES	22,655.
TOTAL TO FORM 990-PF, PART III, LINE 3	205,840.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
REVERSAL OF PRIOR YEAR UNCLEARED CHECKS	78,433.
NONDEDUCTIBLE PORTION OF CONTRIBUTIONS PAID	1,978.
INCOME ADJUSTMENT- ASSET-BACKED SECURITIES	405,151.
BASIS ADJUSTMENT - PARTNERSHIP	245.
TIMING DIFFERENCE SALE OF ACUITY	250,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	735,807.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY - MUNICIPAL BONDS		X	250,020.	261,855.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			250,020.	261,855.
TOTAL TO FORM 990-PF, PART II, LINE 10A			250,020.	261,855.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	4,229,625.	3,891,509.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,229,625.	3,891,509.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	4,321,749.	4,505,868.
GOLDMAN SACHS - FIXED INCOME	366,597.	281,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,688,346.	4,787,745.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CENTRAL PARK LIGHTHOUSE GLOBAL	COST	1,459,321.	1,446,532.
ACUITY FUND	COST	0.	0.
EAGLE 73 LLC	COST	656,579.	656,581.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,115,900.	2,103,113.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 14

NAME OF CONTRIBUTOR	ADDRESS
JAY N. LEVINE	51 DAWN HARBOR LANE RIVERSIDE, CT 06878
TAMMY LEVINE	51 DAWN HARBOR LANE RIVERSIDE, CT 06878
BENJAMIN CARPENTER	22 ROUND HILL CLUB ROAD GREENWICH, CT 06830

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 15

NAME OF MANAGER
TAMMY LEVINE
JAY N. LEVINE

The Tammy and Jay Levine Foundation Inc
Statement of Financial Condition
For the Period Ending December 31, 2015

ASSETS

Cash and cash equivalents	**Cost**		**Market Value**	
UBS Financial Services Inc.- 15343		94,419		94,419
UBS Financial Services Inc.- 23378		12,929		12,929
First Bank of Greenwich		53,087		53,087
Fidelity CT Municipal Money Market		306,790		306,790
Goldman Sachs		133,385		133,385
Total Cash & Cash Equivalents	**$**	**600,610**	**$**	**600,610**

Investments	**Cost/Basis**		**Market Value**	
UBS 15343 -Eaton Vance Parametric		423,965		348,411
UBS 23378- Equities		1,136,840		1,007,308
Fidelity- Fixed Income - Asset Backed Securities		4,321,749		4,505,868
Fidelity- Stocks		1,087,546		1,111,737
Fidelity- Municipal Bond		250,020		261,855
Fidelity - Other		871,113		673,494
Goldman Sachs - Fixed Income		366,597		281,877
Insikt Class A		160,161		160,151
Insikt Class B		50,000		50,000
Central Park Group Lighthouse Global L/S Equity Fund, LLC		1,459,321		1,446,532
Eagle 73 LLC		656,579		656,581
Forward Assymetry Global Healthcare		500,000		540,408
Total Investments	**$**	**11,283,891**	**$**	**11,044,222**
Total Assets	**$**	**11,884,501**	**$**	**11,644,832**

LIABILITIES

Total liabilites	**$**	**-**	**$**	**-**
Total Net Worth	**$**	**11,884,501**	**$**	**11,644,832**

UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS

2015 03/08/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ACTUANT CORP NEW CL A / CUSIP 00508X203 / Symbol ATU							
01/02/15	792.000	21,375 37	12/01/14	22,764.86	1,389 49 W	0 00	Sale
02/27/15	22 000	558 97	01/30/15	508 82		50.15	Sale
	2 transactions for 03/31/15						
	131 000	*3,107 65*	*01/30/15*	*3,029 80*	.	*77 85*	*Sale*
	792 000	*18,788 22*	*01/30/15*	*19,707 04*	.	*-918 82*	*Sale*
03/31/15	923 000	21,895.87	Various	22,736 84	.	-840.97	Total of 2 transactions
	Security total·	43,830.21		46,010.52	1,389 49 W	-790 82	
ANTHEM INC / CUSIP 036752103 / Symbol ANTM							
10/01/15	4 000	548.71	09/02/15	557 51	.	-8 80	Sale
APPLE INC / CUSIP· 037833100 / Symbol· AAPL							
01/30/15	21 000	2,496 84	01/31/14	1,489.08	..	1,007.76	Sale
BABCOCK & WILCOX CO NEW COM **NAME CHANGE 07/2015** / CUSIP 05615F102 / Symbol							
01/02/15	34.000	1,016.92	02/28/14	1,116 98	100.06 W	0.00	Sale
02/27/15	57.000	1,779.50	02/28/14	1,872 57	52.25 W	-40.82	Sale
	8 transactions for 03/31/15						
	4.000	*128.36*	*03/31/14*	*132.83*	.	*-4.47*	*Sale*
	50 000	*1,604.48*	*05/30/14*	*1,622.82*	..	*-18.34*	*Sale*
	14 000	*449 26*	*06/30/14*	*453 27*		*-4 01*	*Sale*
	12 000	*385 07*	*07/31/14*	*374 52*		*10 55*	*Sale*
	80 000	*2,567.17*	*08/29/14*	*2,324 63*		*242.54*	*Sale*
	20 000	*641.80*	*09/30/14*	*556.12*	.	*85 68*	*Sale*

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 03/08/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BABCOCK & WILCOX CO NEW COM **NAME CHANGE 07/2015** / CUSIP 05615F102 / Symbol (cont'd)							
	3 000	*96 26*	*10/31/14*	*85 65*		*10 61*	*Sale*
	2 000	*64 18*	*12/01/14*	*58 20*	.	*5 98*	*Sale*
03/31/15	185 000	5,936 58	Various	5,608 04	.	328.54	Total of 8 transactions
	Security total	8,733 00		8,597 59	152.31 W	287.72	
BED BATH & BEYOND INC COMMON STOCK / CUSIP. 075896100 / Symbol BBBY							
09/02/15	14 000	863 40	06/01/15	1,002 83	139.43 W	0 00	Sale
H & R BLOCK INC COMMON STOCK / CUSIP 093671105 / Symbol HRB							
01/30/15	42.000	1,443.53	06/30/14	1,406.77	.	36 76	Sale
06/01/15	18.000	568.49	06/30/14	602 90	34.41 W	0.00	Sale
	5 transactions for 10/01/15						
	4 000	*143.84*	*01/02/15*	*132 73*		*11 11*	*Sale*
	46 000	*1,654 14*	*02/27/15*	*1,584 59*	.	*69 55*	*Sale*
	45 000	*1,618 18*	*03/31/15*	*1,442 02*	.	*176 16*	*Sale*
	33 000	*1,186 66*	*05/01/15*	*1,021 89*	.	*164 77*	*Sale*
	20 000	*719 19*	*07/01/15*	*597.18*	...	*122 01*	*Sale*
10/01/15	148.000	5,322.01	Various	4,778.41		543.60	Total of 5 transactions
	Security total.	7,334 03		6,788.08	34.41 W	580.36	
BOOZ ALLEN HAMILTON HLDG CORP CL A / CUSIP 099502106 / Symbol BAH							
	5 transactions for 01/30/15						
	675 000	*19,705 59*	*01/31/14*	*11,714 55*	..	*7,991 04*	*Sale*
	49 000	*1,430.48*	*05/30/14*	*1,066 95*	.	*363 53*	*Sale*
	56.000	*1,634.83*	*06/30/14*	*1,175 59*	...	*459 24*	*Sale*
	45 000	*1,313 71*	*08/29/14*	*1,003.03*		*310.68*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 03/08/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BOOZ ALLEN HAMILTON HLDG CORP CL A / CUSIP 099502106 / Symbol BAH (cont'd)							
	18 000	*525 48*	*01/02/15*	*473 04*		*52 44*	*Sale*
01/30/15	843 000	24,610 09	Various	15,433 16		9,176 93	Total of 5 transactions
07/01/15	12 000	306 83	02/27/15	358 62	51 79 W	0 00	Sale
08/03/15	63 000	1,706.92	02/27/15	1,882.76		-175 84	Sale
09/02/15	52.000	1,371.79	02/27/15	1,554 03	.	-182 24	Sale
10/01/15	23 000	598 06	02/27/15	687.35		-89 29	Sale
	5 transactions for 11/02/15						
	633 000	*18,771.07*	*02/27/15*	*18,917 27*		*-146 20*	*Sale*
	15 000	*444 81*	*03/31/15*	*437 70*		*7 11*	*Sale*
	42 000	*1,245 47*	*05/01/15*	*1,167 81*		*77 66*	*Sale*
	12 000	*355 85*	*06/01/15*	*356 66*		*-0 81*	*Sale*
	67 000	*1,986 83*	*06/01/15*	*1,702 22*		*284 61*	*Sale*
11/02/15	769.000	22,804.03	Various	22,581 66	.	222 37	Total of 5 transactions
	Security total:	51,397.72		42,497.58	51.79 W	8,951.93	
BUCKLE CO COMMON STOCK / CUSIP 118440106 / Symbol: BKE							
01/02/15	29 000	1,522.63	01/31/14	1,281 32	...	241 31	Sale
CBS CORP NEW CL B / CUSIP 124857202 / Symbol CBS							
01/02/15	9 000	495.94	07/31/14	514.87	2.10 W	-16.83	Sale
01/30/15	11 000	607.85	07/31/14	629.29	...	-21.44	Sale
03/31/15	17 000	1,044.29	07/31/14	972.53	...	71.76	Sale
	7 transactions for 05/01/15						
	329 000	*20,479 88*	*07/31/14*	*18,821.40*	..	*1,658 48*	*Sale*
	2 000	*124.49*	*08/29/14*	*118 92*	.	*5.57*	*Sale*
	29 000	*1,805.22*	*09/30/14*	*1,570 87*	.	*234 35*	*Sale*
	1 000	*62.25*	*10/01/14*	*53 02*	..	*9.23*	*Sale*
	15 000	*933.73*	*10/31/14*	*802.60*	.	*131.13*	*Sale*
	2 000	*124 50*	*12/01/14*	*109 21*		*15 29*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 03/08/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CBS CORP NEW CL B / CUSIP 124857202 / Symbol. CBS (cont'd)							
	1 000	*62 25*	*01/01/15*	*57 29*		*4 96*	*Sale*
05/01/15	379 000	23,592 32	Various	21,533 31		2,059 01	Total of 7 transactions
11/02/15	61 000	2,933 05	08/03/15	3,229 07		-296 02	Sale
12/01/15	29 000	1,482.45	08/03/15	1,535 13	..	-52 68	Sale
	Security total	30,155 90		28,414 20	2 10 W	1,743 80	
C H ROBINSON WORLDWIDE INC NEW / CUSIP 12541W209 / Symbol CHRW							
07/01/15	10 000	625 69	06/01/15	614 90	.	10 79	Sale
08/03/15	371 000	26,155 17	06/01/15	22,812.79	.	3,342 38	Sale
	Security total	26,780.86		23,427 69	..	3,353 17	
CA INC / CUSIP 12673P105 / Symbol CA							
01/02/15	5 000	152.53	01/31/14	159.85	.	-7 32	Sale
01/30/15	4 000	120.55	01/31/14	127.88		-7.33	Sale
	Security total	273.08		287 73	.	-14.65	
CENTENE CORP / CUSIP 15135B101 / Symbol CNC							
11/02/15	25.000	1,536.26	09/02/15	1,496.33	..	39.93	Sale
CHEMED CORP NEW / CUSIP 16359R103 / Symbol. CHE							
02/27/15	13 000	1,513.21	10/31/14	1,331.79	..	181.42	Sale
03/31/15	7 000	840.06	10/31/14	717.11	.	122.95	Sale
	5 transactions for 06/01/15						
	2.000	*248 66*	*10/31/14*	*204 89*	..	*43 77*	*Sale*
	184 000	*22,876.91*	*10/31/14*	*18,914 03*	...	*3,962 88*	*Sale*
	6 000	*745.99*	*01/02/15*	*631 31*	...	*114.68*	*Sale*
	2 000	*248.66*	*01/30/15*	*204 33*		*44 33*	*Sale*
	8 000	*994.65*	*05/01/15*	*930 40*		*64 25*	*Sale*
06/01/15	202 000	25,114.87	Various	20,884.96	.	4,229.91	Total of 5 transactions

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UBS FINANCIAL SERVICES INC. — Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 — 03/08/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHEMED CORP NEW / CUSIP 16359R103 / Symbol CHE (cont'd)							
	Security total·	27,468 14		22,933 86		4,534.28	
CHEMTURA CORP / CUSIP 163893209 / Symbol CHMT							
05/01/15	111 000	3,417.04	03/31/15	2,964 08		452.96	Sale
07/01/15	14.000	398 68	03/31/15	373 85		24.83	Sale
09/02/15	72 000	1,944 69	03/31/15	1,922 65		22 04	Sale
10/01/15	84.000	2,433 82	03/31/15	2,243 09		190.73	Sale
11/02/15	19.000	608 08	03/31/15	507 36		100 72	Sale
	Security total	8,802.31		8,011 03		791 28	
CHICAGO BRIDGE & IRON CO NV EUR / CUSIP· 167250109 / Symbol· CBI							
06/01/15	67 000	3,676.69	05/01/15	3,207 29		469.40	Sale
08/03/15	21 000	1,097.23	05/01/15	1,005 27		91 96	Sale
11/02/15	68 000	3,097 35	05/01/15	3,255 16		-157.81	Sale
	4 transactions for 12/01/15						
	338 000	*14,238.45*	*05/01/15*	*16,180.06*		*-1,941 61*	*Sale*
	33 000	*1,390.15*	*07/01/15*	*1,658 83*		*-268.68*	*Sale*
	51 000	*2,148 41*	*09/02/15*	*2,185.34*		*-36 93*	*Sale*
	49 000	*2,064 15*	*10/01/15*	*1,819 86*		*244.29*	*Sale*
12/01/15	471 000	19,841 16	Various	21,844.09		-2,002.93	Total of 4 transactions
	Security total	27,712 43		29,311.81		-1,599 38	
COACH INC / CUSIP· 189754104 / Symbol· COH							
01/02/15	36 000	1,338.26	01/31/14	1,718.80		-380.54	Sale
	11 transactions for 01/30/15						
	320.000	*12,070.71*	*01/31/14*	*15,278.27*		*-3,207 56*	*Sale*
	5 000	*188 60*	*02/28/14*	*243 30*		*-54 70*	*Sale*
	2.000	*75 44*	*03/31/14*	*99 24*		*-23 80*	*Sale*
	46 000	*1,735.17*	*04/30/14*	*2,052 48*		*-317 31*	*Sale*

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 03/08/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
COACH INC / CUSIP 189754104 / Symbol COH (cont'd)							
	46 000	*1,735 16*	*05/30/14*	*1,875 21*		*-140 05*	*Sale*
	5 000	*188 61*	*06/30/14*	*170 94*		*17 67*	*Sale*
	111 000	*4,187 02*	*06/30/14*	*3,798 45*		*388 57*	*Sale*
	5 000	*188.61*	*09/29/14*	*179 82*	.	*8 79*	*Sale*
	3 000	*113 16*	*09/30/14*	*107 58*	.	*5 58*	*Sale*
	47 000	*1,772 89*	*10/31/14*	*1,611 89*		*161.00*	*Sale*
	5 000	*188 60*	*12/29/14*	*246 92*		*-58 32*	*Sale*
01/30/15	595 000	22,443.97	Various	25,664 10		-3,220.13	Total of 11 transactions
	Security total	23,782 23		27,382.90	..	-3,600.67	
CROWN MEDIA HOLDINGS INC CL A / CUSIP 228411104 / Symbol CRWN							
01/02/15	167.000	581 15	01/31/14	510 12		71 03	Sale
	4 transactions for 10/01/15						
	41 000	*207 32*	*12/01/14*	*140 39*	.	*66 93*	*Sale*
	247 000	*1,248 99*	*01/30/15*	*803 72*	.	*445 27*	*Sale*
	99 000	*500 60*	*05/01/15*	*387 83*		*112.77*	*Sale*
	183.000	*925 36*	*05/01/15*	*708 31*	.	*217 05*	*Sale*
10/01/15	570 000	2,882.27	Various	2,040.25	.	842.02	Total of 4 transactions
	Security total	3,463.42		2,550.37	...	913.05	
DST SYSTEMS INC DELA / CUSIP 233326107 / Symbol DST							
01/30/15	10 000	967.31	01/02/15	941.38	.	25.93	Sale
02/27/15	226.000	24,112 64	01/02/15	21,275 29	...	2,837.35	Sale
	Security total	25,079.95		22,216.67	.	2,863 28	
DEERE AND CO COMMON STOCK / CUSIP 244199105 / Symbol: DE							
01/02/15	2 000	175.27	01/31/14	173 01	...	2 26	Sale

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DEPOMED INC / CUSIP 249908104 / Symbol DEPO							
05/01/15	38 000	890 58	03/31/15	861.59	..	28 99	Sale
	2 transactions for 06/01/15						
	296 000	*6,244 35*	*03/31/15*	*6,665 84*		*-421 49*	*Sale*
	700 000	*14,767 03*	*03/31/15*	*15,871 38*		*-1,104 35*	*Sale*
06/01/15	996.000	21,011 38	Various	22,537 22	..	-1,525 84	Total of 2 transactions
12/01/15	1,154.000	21,935.35	11/02/15	21,526 24		409 11	Sale
	Security total	43,837.31		44,925.05	.	-1,087.74	
DISCOVERY COMMUNICATIONS INC CL A / CUSIP 25470F104 / Symbol DISCA							
05/01/15	750.000	24,379.16	03/31/15	23,196 56	...	1,182 60	Sale
DISCOVERY COMMUNICATIONS INC SER C / CUSIP. 25470F302 / Symbol DISCK							
02/27/15	766 000	23,533 44	01/30/15	21,928 23	..	1,605 21	Sale
05/01/15	782 000	23,745 86	03/31/15	23,229 57	..	516.29	Sale
	3 transactions for 11/02/15						
	396 000	*11,114.39*	*09/02/15*	*10,005.37*	..	*1,109 02*	*Sale*
	437 000	*12,265 13*	*09/02/15*	*11,009 91*	.	*1,255 22*	*Sale*
	1 000	*28 07*	*10/01/15*	*24.06*	..	*4 01*	*Sale*
11/02/15	834.000	23,407 59	Various	21,039.34	.	2,368.25	Total of 3 transactions
	Security total	70,686.89		66,197.14	...	4,489.75	
DOVER CORP COMMON STOCK / CUSIP: 260003108 / Symbol: DOV							
	4 transactions for 05/01/15						
	310 000	*23,250 16*	*01/02/15*	*22,269 23*		*980 93*	*Sale*
	6 000	*450.00*	*01/30/15*	*413.41*	..	*36 59*	*Sale*
	8 000	*600.00*	*02/27/15*	*578.94*		*21 06*	*Sale*

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Proceeds Not Reported to the IRS
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DOVER CORP COMMON STOCK / CUSIP 260003108 / Symbol DOV (cont'd)							
	12 000	*900 01*	*03/31/15*	*829 14*		*70 87*	*Sale*
05/01/15	336 000	25,200 17	Various	24,090 72	.	1,109 45	Total of 4 transactions
08/03/15	329 000	20,791 02	07/01/15	23,207 63	. .	-2,416 61	Sale
	Security total	45,991 19		47,298 35	.	-1,307.16	
EDWARDS LIFESCIENCES CORP / CUSIP. 28176E108 / Symbol EW							
06/01/15	6 000	788 75	05/01/15	768.89		19 86	Sale
07/01/15	16 000	2,291.70	05/01/15	2,050 36		241 34	Sale
08/03/15	162 000	24,327.53	05/01/15	20,759.93	.	3,567 60	Sale
	Security total	27,407.98		23,579.18	...	3,828 80	
EMERSON ELECTRIC CO COMMON STOCK / CUSIP 291011104 / Symbol EMR							
	5 transactions for 01/02/15						
	341 000	*20,921 58*	*08/29/14*	*21,878 32*	*956 74 W*	*0 00*	*Sale*
	1 000	*61 35*	*09/30/14*	*62 99*	*1 64 W*	*0 00*	*Sale*
	4 000	*245 42*	*10/31/14*	*256.07*	*10 65 W*	*0 00*	*Sale*
	15 000	*920 30*	*12/01/14*	*941.33*	*21.03 W*	*0 00*	*Sale*
	2 000	*122 71*	*12/10/14*	*125.68*	*2 97 W*	*0 00*	*Sale*
01/02/15	363 000	22,271 36	Various	23,264.39	993.03 W	0.00	Total of 5 transactions
05/01/15	14.000	825.48	01/30/15	796.68	...	28.80	Sale
	2 transactions for 06/01/15						
	2.000	*120.18*	*01/30/15*	*119 42*	...	*0 76*	*Sale*
	7 000	*420.62*	*01/30/15*	*398 34*	.	*22 28*	*Sale*
06/01/15	9 000	540.80	Various	517.76	...	23.04	Total of 2 transactions
	Security total·	23,637.64		24,578.83	993 03 W	51 84	
EXELIS INC **MERGER EFF 06/2015** / CUSIP: 30162A108 / Symbol.							
01/30/15	7.000	119 27	01/02/15	122.98	...	-3.71	Sale

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UBS FINANCIAL SERVICES INC. — Account Y1 23378

Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM							
06/01/15	268 000	22,771.92	05/01/15	23,599 00	.	-827 08	Sale
09/02/15	293 000	21,397.88	08/03/15	22,844 11	.	-1,446 23	Sale
	Secunty total	44,169 80		46,443 11		-2,273 31	
FLUOR CORP NEW / CUSIP· 343412102 / Symbol· FLR							
02/27/15	10 000	576 19	01/30/15	524 77		51 42	Sale
	2 transactions for 05/01/15						
	406 000	*24,030 70*	*01/30/15*	*21,305 85*		*2,724 85*	*Sale*
	1 000	*59 19*	*03/31/15*	*57 43*		*1 76*	*Sale*
05/01/15	407.000	24,089 89	Various	21,363.28	...	2,726 61	Total of 2 transactions
	Secunty total	24,666 08		21,888.05	...	2,778 03	
FORD MOTOR CO COM NEW / CUSIP. 345370860 / Symbol F							
01/02/15	11 000	168.76	12/01/14	191.73	..	-22.97	Sale
FOSSIL GROUP INC COM / CUSIP: 34988V106 / Symbol FOSL							
05/01/15	1 000	83.82	02/27/15	85 42	..	-1.60	Sale
09/02/15	2.000	119 99	02/27/15	170.84	50.85 W	0 00	Sale
	7 transactions for 11/02/15						
	272 000	*14,961 07*	*02/27/15*	*23,234.03*	...	*-8,272 96*	*Sale*
	7 000	*385 03*	*03/31/15*	*579 25*	..	*-194 22*	*Sale*
	47 000	*2,585 18*	*06/01/15*	*3,350 63*	.	*-765 45*	*Sale*
	7 000	*385 03*	*07/01/15*	*482.32*		*-97 29*	*Sale*
	2 000	*110 01*	*08/03/15*	*181 60*	.	*-71 59*	*Sale*
	13 000	*715.05*	*08/03/15*	*849.90*	..	*-134.85*	*Sale*
	21 000	*1,155 08*	*10/01/15*	*1,136 24*	.	*18 84*	*Sale*
11/02/15	369.000	20,296.45	Various	29,813.97	.	-9,517.52	Total of 7 transactions
	Secunty total·	20,500.26		30,070.23	50.85 W	-9,519 12	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GAMESTOP CORP NEW (HOLDING CO) CL A / CUSIP 36467W109 / Symbol GME							
01/30/15	45 000	1,598 26	01/31/14	1,589 52	...	8 74	Sale
GAP INC COMMON STOCK / CUSIP 364760108 / Symbol GPS							
01/02/15	51 000	2,149 32	09/30/14	2,128 11	..	21.21	Sale
01/30/15	2 000	83 35	09/30/14	83.45	0 10 W	0.00	Sale
03/31/15	26 000	1,136 57	09/30/14	1,084 92		51 65	Sale
07/01/15	14 000	533 31	09/30/14	584 19	50 88 W	0 00	Sale
	7 transactions for 12/01/15						
	34 000	*904 14*	*02/27/15*	*1,425 79*		*-521 65*	*Sale*
	59 000	*1,568 95*	*05/01/15*	*2,354 44*	.	*-785 49*	*Sale*
	14 000	*372 30*	*06/01/15*	*526 74*	.	*-154 44*	*Sale*
	28 000	*744.59*	*08/03/15*	*1,011 50*		*-266 91*	*Sale*
	8.000	*212 74*	*09/02/15*	*259 80*		*-47 06*	*Sale*
	81.000	*2,153.98*	*10/01/15*	*2,246 12*	...	*-92 14*	*Sale*
	72 000	*1,914 65*	*11/02/15*	*1,948.45*	.	*-33 80*	*Sale*
12/01/15	296.000	7,871 35	Various	9,772.84	..	-1,901.49	Total of 7 transactions
Security total.		11,773 90		13,653.51	50.98 W	-1,828.63	
GENL DYNAMICS CORP COMMON STOCK / CUSIP· 369550108 / Symbol GD							
05/01/15	1.000	138 53	03/31/15	136 50	...	2.03	Sale
06/01/15	2.000	277.82	03/31/15	272 99	.	4.83	Sale
07/01/15	7.000	1,002.78	03/31/15	955.48	...	47 30	Sale
08/03/15	7.000	1,036.55	03/31/15	955.48	...	81.07	Sale
09/02/15	6.000	848.98	03/31/15	818.99	..	29.99	Sale
10/01/15	2 000	273 51	03/31/15	272.99	...	0 52	Sale
11/02/15	1.000	148 59	03/31/15	136.50	...	12.09	Sale
12/01/15	1.000	147.37	03/31/15	136.50	...	10.87	Sale
Security total		3,874.13		3,685.43	..	188.70	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD							
	2 transactions for 01/30/15						
	226 000	*23,452 94*	*12/01/14*	*22,625.10*		*827 84*	*Sale*
	9 000	*933 97*	*01/02/15*	*859 24*		*74 73*	*Sale*
01/30/15	235.000	24,386 91	Various	23,484 34		902 57	Total of 2 transactions
05/01/15	9.000	935 89	02/27/15	929 13	...	6 76	Sale
06/01/15	20.000	2,277.80	02/27/15	2,064.74		213.06	Sale
07/01/15	8.000	935.98	02/27/15	825 90		110.08	Sale
08/03/15	6 000	716.98	02/27/15	619.42	..	97 56	Sale
11/02/15	10.000	1,095.32	02/27/15	1,032.37	.	62 95	Sale
	Security total.	30,348 88		28,955 90	..	1,392.98	
GREENBRIER COS INC COMMON STOCK / CUSIP 393657101 / Symbol GBX							
	2 transactions for 03/31/15						
	71 000	*4,079 59*	*02/27/15*	*4,241 83*	.	*-162 24*	*Sale*
	328 000	*18,846.58*	*02/27/15*	*19,530.79*	...	*-684.21*	*Sale*
03/31/15	399.000	22,926.17	Various	23,772.62	..	-846 45	Total of 2 transactions
06/01/15	4.000	240.47	05/01/15	239.09	..	1.38	Sale
	4 transactions for 10/01/15						
	389 000	*12,190.41*	*05/01/15*	*23,251 51*	...	*-11,061 10*	*Sale*
	117 000	*3,666 53*	*07/01/15*	*5,311 79*	..	*-1,645 26*	*Sale*
	6 000	*188.02*	*08/03/15*	*267.06*	..	*-79 04*	*Sale*
	15 000	*470 07*	*09/02/15*	*599 85*	..	*-129 78*	*Sale*
10/01/15	527.000	16,515.03	Various	29,430.21	...	-12,915.18	Total of 4 transactions
	3 transactions for 12/01/15						
	10 000	*333.51*	*11/02/15*	*398 80*	.	*-65 29*	*Sale*
	192 000	*6,403 37*	*11/02/15*	*7,896 40*	.	*-1,493.03*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS

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Description of property

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GREENBRIER COS INC COMMON STOCK / CUSIP 393657101 / Symbol GBX (cont'd)							
	339 000	*11,305 96*	*11/02/15*	*14,003 43*		*-2,697 47*	*Sale*
12/01/15	541.000	18,042 84	Various	22,298 63	.	-4,255 79	Total of 3 transactions
	Security total	57,724 51		75,740 55	..	-18,016 04	
HP INC / CUSIP 40434L105 / Symbol· HPQ							
11/02/15	796.000	10,936 84	10/01/15	9,439 05	.	1,497.79	Sale
HARRIS CORP DELA COMMON STOCK / CUSIP 413875105 / Symbol HRS							
01/02/15	5 000	357 25	07/31/14	342 85	.	14.40	Sale
02/27/15	23.000	1,787 07	07/31/14	1,577 12	...	209 95	Sale
03/31/15	7.000	551 00	07/31/14	480 00	...	71 00	Sale
	6 transactions for 05/01/15						
	266 000	*21,441 86*	*07/31/14*	*18,239 73*	.	*3,202 13*	*Sale*
	1 000	*80 61*	*08/29/14*	*70.94*		*9.67*	*Sale*
	2 000	*161.22*	*09/23/14*	*136 50*		*24 72*	*Sale*
	11 000	*886.69*	*09/30/14*	*733 04*	. .	*153 65*	*Sale*
	2.000	*161 22*	*12/05/14*	*142 33*	.	*18 89*	*Sale*
	13.000	*1,047.91*	*01/30/15*	*872 02*	...	*175.89*	*Sale*
05/01/15	295.000	23,779 51	Various	20,194 56	. .	3,584.95	Total of 6 transactions
	Security total	26,474 83		22,594 53	.	3,880.30	
HEWLETT PACKARD CO *NAME CHANGE 11/2015* / CUSIP 428236103 / Symbol							
	2 transactions for 05/01/15						
	676 000	*22,652.34*	*02/27/15*	*23,462.74*	.	*-810.40*	*Sale*
	67 000	*2,245 13*	*03/31/15*	*2,094.41*	...	*150 72*	*Sale*
05/01/15	743.000	24,897.47	Various	25,557.15	...	-659.68	Total of 2 transactions
HEWLETT PACKARD ENTERPRISE CO / CUSIP. 42824C109 / Symbol. HPE							
11/02/15	796.000	11,814.41	10/01/15	10,580 35	...	1,234.06	Sale

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Proceeds Not Reported to the IRS
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ICONIX BRAND GROUP INC / CUSIP 451055107 / Symbol ICON							
01/30/15	2 000	66 49	12/01/14	79 35	12 86 W	0 00	Sale
03/31/15	27 000	929 14	12/01/14	1,071 25	.	-142 11	Sale
	8 transactions for 09/02/15						
	278 000	*3,636 54*	*12/01/14*	*11,029 86*		*-7,393 32*	*Sale*
	2 000	*26 16*	*01/02/15*	*80 66*		*-54 50*	*Sale*
	87 000	*1,138 05*	*01/02/15*	*2,949 15*		*-1,811 10*	*Sale*
	36.000	*470 92*	*02/27/15*	*1,218.53*	...	*-747.61*	*Sale*
	223 000	*2,917 08*	*05/01/15*	*5,922 88*	..	*-3,005 80*	*Sale*
	22 000	*287 79*	*06/01/15*	*566 94*	.	*-279 15*	*Sale*
	6 000	*78 48*	*07/01/15*	*152 99*	.	*-74.51*	*Sale*
	202 000	*2,642 38*	*08/03/15*	*9,472 04*		*-6,829 66*	*Sale*
09/02/15	856.000	11,197 40	Various	31,393 05	..	-20,195 65	Total of 8 transactions
09/02/15	262.000	3,438 59	12/01/14	10,395 05	5,363 38 W	-1,593.08	Sale
	Security total	15,631 62		42,938.70	5,376.24 W	-21,930.84	
INNOSPEC INC / CUSIP 45768S105 / Symbol IOSP							
	2 transactions for 11/02/15						
	112 000	*6,196.91*	*09/02/15*	*5,575 10*		*621 81*	*Sale*
	310 000	*17,152 17*	*09/02/15*	*15,424.68*	.	*1,727 49*	*Sale*
11/02/15	422.000	23,349.08	Various	20,999 78	..	2,349.30	Total of 2 transactions
INTL BUSINESS MACH / CUSIP. 459200101 / Symbol IBM							
01/02/15	4 000	651.55	08/29/14	768.62	117 07 W	0.00	Sale
03/31/15	1.000	161.72	08/29/14	192.15	...	-30.43	Sale
05/01/15	8.000	1,379.65	08/29/14	1,537.25	..	-157.60	Sale
	Security total	2,192.92		2,498.02	117.07 W	-188.03	

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INTERPUBLIC GROUP OF COS INC / CUSIP 460690100 / Symbol IPG							
08/03/15	115 000	2,427 10	02/27/15	2,582 16	47 19 W	-107 87	Sale
10/01/15	58 000	1,094 03	02/27/15	1,302 31		-208 28	Sale
11/02/15	142.000	3,319 91	02/27/15	3,188 42		131 49	Sale
	Security total	6,841 04		7,072 89	47 19 W	-184 66	
INTERVAL LEISURE GROUP INC / CUSIP 46113M108 / Symbol IILG							
01/02/15	4 000	83 91	05/30/14	82.19		1.72	Sale
01/30/15	108 000	2,488 66	05/30/14	2,218 95		269 71	Sale
02/27/15	80 000	2,176 77	05/30/14	1,643.66		533.11	Sale
	6 transactions for 03/31/15						
	87.000	*2,266.16*	*05/30/14*	*1,787 49*		*478 67*	*Sale*
	652 000	*16,971.43*	*05/30/14*	*13,395 88*		*3,575 55*	*Sale*
	9 000	*234 43*	*07/31/14*	*190 89*		*43 54*	*Sale*
	36 000	*937.72*	*08/29/14*	*769.08*		*168 64*	*Sale*
	76 000	*1,979 63*	*09/30/14*	*1,481 17*		*498 46*	*Sale*
	10 000	*260 48*	*12/01/14*	*213 75*		*46 73*	*Sale*
03/31/15	870.000	22,649.85	Various	17,838 26		4,811.59	Total of 6 transactions
	2 transactions for 12/01/15						
	1,107.000	*17,096 93*	*10/01/15*	*19,904.59*		*-2,807 66*	*Sale*
	92 000	*1,420 88*	*11/02/15*	*1,649.32*		*-228 44*	*Sale*
12/01/15	1,199.000	18,517.81	Various	21,553.91		-3,036.10	Total of 2 transactions
	Security total:	45,917.00		43,336.97		2,580.03	
KELLOGG CO COMMON STOCK / CUSIP 487836108 / Symbol K							
01/02/15	4 000	261 46	02/28/14	242 33		19.13	Sale
01/30/15	9 000	593.99	02/28/14	545.24		48.75	Sale
	8 transactions for 02/27/15						
	272.000	*17,612.03*	*02/28/14*	*16,478 37*		*1,133 66*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
KELLOGG CO COMMON STOCK / CUSIP 487836108 / Symbol K (cont'd)							
	2 000	*129 50*	*03/17/14*	*122.64*		*6 86*	*Sale*
	2 000	*129 50*	*06/16/14*	*134 54*		*-5 04*	*Sale*
	19 000	*1,230 26*	*06/30/14*	*1,248 02*		*-17 76*	*Sale*
	20 000	*1,295 00*	*07/31/14*	*1,207 20*		*87 80*	*Sale*
	2 000	*129 50*	*09/15/14*	*127.52*		*1 98*	*Sale*
	12 000	*777 00*	*09/30/14*	*740 04*		*36 96*	*Sale*
	2 000	*129 50*	*12/15/14*	*131 29*		*-1 79*	*Sale*
02/27/15	331 000	21,432.29	Various	20,189 62		1,242 67	Total of 8 transactions
Security total		22,287 74		20,977 19		1,310.55	
KRAFT FOODS GROUP INC / CUSIP: 50076Q106 / Symbol							
01/02/15	22 000	1,375 99	02/28/14	1,215.06		160.93	Sale
01/30/15	24.000	1,570.28	02/28/14	1,325.52		244.76	Sale
	9 transactions for 02/27/15						
	270 000	*17,273 47*	*02/28/14*	*14,912 11*		*2,361 36*	*Sale*
	3 000	*191.93*	*04/25/14*	*170 40*		*21 53*	*Sale*
	4 000	*255.90*	*06/30/14*	*239.92*		*15 98*	*Sale*
	3 000	*191.93*	*07/25/14*	*174 83*		*17 10*	*Sale*
	24 000	*1,535 42*	*07/31/14*	*1,305 84*		*229.58*	*Sale*
	7 000	*447.83*	*09/30/14*	*396 48*		*51 35*	*Sale*
	3 000	*191.92*	*10/31/14*	*168 65*		*23 27*	*Sale*
	17 000	*1,087 59*	*10/31/14*	*954 38*		*133 21*	*Sale*
	3.000	*191.93*	*01/16/15*	*195 89*		*-3 96*	*Sale*
02/27/15	334.000	21,367.92	Various	18,518.50		2,849.42	Total of 9 transactions
Security total.		24,314.19		21,059.08		3,255.11	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LANNETT CO INC / CUSIP· 516012101 / Symbol LCI							
	2 transactions for 01/30/15						
	488.000	*23,555 53*	*12/01/14*	*22,727 98*		*827 55*	*Sale*
	29 000	*1,399 82*	*01/02/15*	*1,264 04*		*135 78*	*Sale*
01/30/15	517.000	24,955 35	Various	23,992 02	..	963.33	Total of 2 transactions
03/31/15	362 000	24,608 79	02/27/15	23,450 41	...	1,158 38	Sale
07/01/15	37 000	2,176 67	05/01/15	2,169 70		6 97	Sale
08/03/15	2.000	118.03	05/01/15	117.28	.	0 75	Sale
11/02/15	47 000	2,224.42	05/01/15	2,756 11	531.69 W	0 00	Sale
	Security total.	54,083.26		52,485 52	531 69 W	2,129.43	
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP 539830109 / Symbol LMT							
03/31/15	2.000	408 23	01/30/15	380.23	..	28.00	Sale
06/01/15	3 000	569 09	01/30/15	570.34	0 42 W	-0.83	Sale
	4 transactions for 08/03/15						
	110.000	*22,740.46*	*01/30/15*	*20,912.54*	.	*1,827 92*	*Sale*
	1.000	*206.73*	*02/27/15*	*201.44*	.	*5.29*	*Sale*
	12 000	*2,480 78*	*05/01/15*	*2,250 72*		*230.06*	*Sale*
	1 000	*206 73*	*07/01/15*	*188.53*	...	*18 20*	*Sale*
08/03/15	124 000	25,634.70	Various	23,553.23		2,081.47	Total of 4 transactions
	Security total	26,612 02		24,503.80	0.42 W	2,108.64	
LORILLARD INC **MERGER EFF 06/2015** / CUSIP 544147101 / Symbol.							
01/02/15	5.000	312.69	08/29/14	296.36	...	16.33	Sale
01/30/15	22.000	1,444.37	08/29/14	1,304.03	...	140.34	Sale
05/01/15	18 000	1,256.06	08/29/14	1,066.92	...	189.14	Sale
06/01/15	13.000	937.93	08/29/14	770.56	...	167.37	Sale

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS

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SHORT TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
LORILLARD INC **MERGER EFF 06/2015** / CUSIP 544147101 / Symbol (cont'd)							
	6 transactions for 06/12/15						
	11 000	*786 37*	*08/29/14*	*652 44*		*133 93*	*Merger*
	284 000	*20,302 72*	*08/29/14*	*16,833 73*	.	*3,468 99*	*Merger*
	4 000	*285.95*	*10/31/14*	*246 32*	.	*39 63*	*Merger*
	3 000	*214 47*	*12/10/14*	*191 70*		*22 77*	*Merger*
	9 000	*643 39*	*02/27/15*	*616 50*		*26 89*	*Merger*
	14 000	*1,000 84*	*03/31/15*	*913 92*		*86 92*	*Merger*
06/12/15	325 000	23,233 74	Various	19,454.61	..	3,779.13	Total of 6 transactions
	Security total	27,184 79		22,892.48	..	4,292.31	
MANPOWERGROUP INC / CUSIP. 56418H100 / Symbol MAN							
	2 transactions for 01/02/15						
	333 000	*22,317 72*	*10/31/14*	*22,253 29*		*64 43*	*Sale*
	2 000	*134.04*	*12/15/14*	*129 86*		*4 18*	*Sale*
01/02/15	335.000	22,451.76	Various	22,383 15	...	68.61	Total of 2 transactions
01/02/15	5.000	335.10	12/01/14	335.38	0.28 W	0.00	Sale
02/27/15	15.000	1,210.02	01/30/15	1,063.28	.	146.74	Sale
	2 transactions for 03/31/15						
	5 000	*432.34*	*01/30/15*	*354 71*		*77 63*	*Sale*
	285 000	*24,643 53*	*01/30/15*	*20,202 32*	..	*4,441 21*	*Sale*
03/31/15	290.000	25,075.87	Various	20,557.03	..	4,518.84	Total of 2 transactions
07/01/15	276.000	24,977.70	06/01/15	23,437.54	...	1,540.16	Sale
	Security total.	74,050.45		67,776 38	0 28 W	6,274.35	
MEREDITH CORP COMMON STOCK / CUSIP 589433101 / Symbol MDP							
09/02/15	26 000	1,186.18	08/03/15	1,225.42	37.73 W	-1.51	Sale
11/02/15	30.000	1,417 78	08/03/15	1,413 94	.	3.84	Sale

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MEREDITH CORP COMMON STOCK / CUSIP 589433101 / Symbol MDP (cont'd)							
	2 transactions for 12/01/15						
	429 000	*20,167 27*	*08/03/15*	*20,219 41*	.	*-52 14*	*Sale*
	25 000	*1,175 25*	*10/01/15*	*1,074 48*	.	*100 77*	*Sale*
12/01/15	454.000	21,342 52	Various	21,293 89		48.63	Total of 2 transactions
	Security total	23,946 48		23,933 25	37.73 W	50 96	
MYRIAD GENETICS INC NEW / CUSIP 62855J104 / Symbol MYGN							
01/02/15	27 000	927 96	01/31/14	730.62	..	197.34	Sale
	7 transactions for 01/30/15						
	309 000	*11,597 38*	*01/31/14*	*8,361 55*	.	*3,235 83*	*Sale*
	35 000	*1,313.62*	*03/31/14*	*1,194.16*	..	*119 46*	*Sale*
	130.000	*4,879 15*	*05/30/14*	*4,323.48*		*555.67*	*Sale*
	28 000	*1,050 90*	*07/31/14*	*1,021 72*	.	*29 18*	*Sale*
	24 000	*900 76*	*08/29/14*	*873 36*	..	*27 40*	*Sale*
	16 000	*600 52*	*10/31/14*	*623 52*	.	*-23 00*	*Sale*
	109 000	*4,090.98*	*12/01/14*	*3,671 12*	..	*419 86*	*Sale*
01/30/15	651.000	24,433.31	Various	20,068.91	...	4,364.40	Total of 7 transactions
	Security total	25,361.27		20,799 53	.	4,561 74	
NEUSTAR INC CL A / CUSIP 64126X201 / Symbol. NSR							
01/02/15	29.000	802.12	01/31/14	989 97	136.03 W	-51.82	Sale
NEWLINK GENETICS CORP / CUSIP: 651511107 / Symbol· NLNK							
07/01/15	32.000	1,415.28	05/01/15	1,483.76	68.48 W	0.00	Sale
	2 transactions for 08/03/15						
	17 000	*872.77*	*05/01/15*	*788 25*	.	*84.52*	*Sale*
	54 000	*2,772 31*	*05/01/15*	*2,509 04*	.	*263 27*	*Sale*
08/03/15	71.000	3,645.08	Various	3,297.29	...	347.79	Total of 2 transactions

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NEWLINK GENETICS CORP / CUSIP 651511107 / Symbol NLNK (cont'd)							
11/02/15	35 000	1,379.52	05/01/15	1,626 24	105.74 W	-140 98	Sale
	Security total.	6,439 88		6,407 29	174 22 W	206 81	
NORTHROP GRUMMAN CORP COMMON STOCK / CUSIP 666807102 / Symbol. NOC							
01/02/15	10 000	1,456 40	01/31/14	1,146.10	...	310 30	Sale
01/30/15	12 000	1,879 04	01/31/14	1,375 32	.	503.72	Sale
	3 transactions for 10/01/15						
	1 000	*163 01*	*12/01/14*	*139 37*	.	*23 64*	*Sale*
	4 000	*652 05*	*03/31/15*	*648 52*	.	*3 53*	*Sale*
	8 000	*1,304 11*	*05/01/15*	*1,242 50*	.	*61 61*	*Sale*
10/01/15	13.000	2,119 17	Various	2,030 39	.	88.78	Total of 3 transactions
	Security total	5,454 61		4,551.81	.	902.80	
NU SKIN ENTERPRISES INC / CUSIP 67018T105 / Symbol NUS							
01/02/15	18.000	767.45	01/31/14	1,517.48	291 68 W	-458 35	Sale
	9 transactions for 02/27/15						
	9.000	*498.47*	*02/28/14*	*749 88*	.	*-251 41*	*Sale*
	9 000	*498 47*	*03/31/14*	*744 46*		*-245.99*	*Sale*
	41 000	*2,270.81*	*05/30/14*	*3,029 45*	.	*-758 64*	*Sale*
	1 000	*55 38*	*06/11/14*	*73 80*	.	*-18 42*	*Sale*
	3.000	*166.16*	*06/30/14*	*222.44*	..	*-56.28*	*Sale*
	69.000	*3,821.60*	*07/31/14*	*4,060.89*	...	*-239.29*	*Sale*
	128.000	*7,089 36*	*08/29/14*	*5,700 21*	..	*1,389 15*	*Sale*
	122 000	*6,757 04*	*12/01/14*	*5,129 53*	.	*1,627 51*	*Sale*
	4 000	*221 54*	*01/30/15*	*331.55*	.	*-110 01*	*Sale*
02/27/15	386.000	21,378 83	Various	20,042.21	...	1,336.62	Total of 9 transactions
	Security total·	22,146.28		21,559.69	291 68 W	878.27	

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Proceeds Not Reported to the IRS
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OUTERWALL INC COM / CUSIP 690070107 / Symbol OUTR							
01/02/15	19 000	1,363 57	03/31/14	1,382 53	18 96 W	0 00	Sale
03/31/15	17 000	1,132 01	03/31/14	1,237 00	.	-104 99	Sale
	Security total	2,495.58		2,619 53	18.96 W	-104.99	
PHILIP MORRIS INTL INC / CUSIP 718172109 / Symbol PM							
01/30/15	6.000	482.33	06/30/14	506 54	24 21 W	0.00	Sale
	11 transactions for 05/01/15						
	234 000	*19,485 76*	*06/30/14*	*19,755 02*		*-269 26*	*Sale*
	1 000	*83 27*	*07/31/14*	*82 76*		*0 51*	*Sale*
	2 000	*166 55*	*08/29/14*	*170 66*	.	*-4 11*	*Sale*
	4.000	*333.09*	*09/30/14*	*330 44*	..	*2 65*	*Sale*
	3.000	*249 81*	*10/10/14*	*255.39*	.	*-5 58*	*Sale*
	11 000	*916 00*	*12/01/14*	*952 66*		*-36 66*	*Sale*
	6 000	*499 64*	*01/02/15*	*509 13*		*-9 49*	*Sale*
	8 000	*666.18*	*01/02/15*	*646 56*		*19 62*	*Sale*
	3 000	*249.81*	*01/09/15*	*247 88*	.	*1 93*	*Sale*
	12.000	*999 27*	*02/27/15*	*990.96*	...	*8.31*	*Sale*
	23.000	*1,915 27*	*03/31/15*	*1,740 81*	..	*174.46*	*Sale*
05/01/15	307.000	25,564.65	Various	25,682.27	.	-117.62	Total of 11 transactions
08/03/15	289.000	24,652.15	07/01/15	23,304 56	..	1,347.59	Sale
	Security total	50,699 13		49,493.37	24.21 W	1,229 97	
PILGRIMS PRIDE CORP NEW COM / CUSIP· 72147K108 / Symbol· PPC							
05/01/15	70 000	1,727.58	10/31/14	1,987.59	...	-260 01	Sale
09/02/15	36.000	737.83	10/31/14	1,022 19	284 36 W	0 00	Sale
10/01/15	39.000	791.02	10/31/14	1,107 38	.	-316 36	Sale
	Security total·	3,256 43		4,117.16	284.36 W	-576.37	

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PITNEY BOWES INC COMMON STOCK / CUSIP 724479100 / Symbol PBI							
01/02/15	25 000	608 60	10/31/14	616 89	2 32 W	-5 97	Sale
03/31/15	25.000	587 88	10/31/14	616.90	...	-29.02	Sale
09/02/15	53 000	1,030 83	10/31/14	1,307 81	99 29 W	-177 69	Sale
10/01/15	48.000	935 06	10/31/14	1,184 44	..	-249.38	Sale
	Security total.	3,162.37		3,726 04	101 61 W	-462 06	
PREMIER INC CL A / CUSIP 74051N102 / Symbol PINC							
01/02/15	7 000	232 04	09/30/14	229 78		2 26	Sale
02/27/15	32 000	1,167 33	09/30/14	1,050.41	.	116.92	Sale
03/31/15	29 000	1,102 61	09/30/14	951.93	.	150.68	Sale
	5 transactions for 06/01/15						
	590 000	*22,409 68*	*09/30/14*	*19,366 96*		*3,042.72*	*Sale*
	8 000	*303 86*	*10/31/14*	*266 40*		*37 46*	*Sale*
	12 000	*455 79*	*12/01/14*	*401 43*		*54 36*	*Sale*
	4 000	*151 93*	*01/30/15*	*130 12*	.	*21 81*	*Sale*
	9 000	*341 84*	*05/01/15*	*342 18*	.	*-0 34*	*Sale*
06/01/15	623.000	23,663.10	Various	20,507.09	.	3,156.01	Total of 5 transactions
	Security total:	26,165.08		22,739.21	...	3,425.87	
QUALCOMM INC COMMON STOCK / CUSIP. 747525103 / Symbol QCOM							
02/27/15	343.000	24,628.87	01/30/15	21,778.82	..	2,850.05	Sale
QUEST DIAGNOSTICS INC / CUSIP: 74834L100 / Symbol: DGX							
12/01/15	2.000	137.95	11/02/15	138 05	..	-0 10	Sale
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN							
02/27/15	3.000	328.31	01/30/15	302 32	...	25 99	Sale
03/31/15	214.000	23,516.33	01/30/15	21,565.25	...	1,951 08	Sale
06/01/15	1 000	103.65	05/01/15	104.29	0 64 W	0.00	Sale
08/03/15	30.000	3,256.86	05/01/15	3,128.70	...	128.16	Sale

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RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN (cont'd)							
	3 transactions for 09/02/15						
	195 000	*19,979 33*	*05/01/15*	*20,336 53*		*-357 20*	*Sale*
	1 000	*102 46*	*07/01/15*	*97 17*		*5 29*	*Sale*
	14 000	*1,434 41*	*07/01/15*	*1,351 40*		*83 01*	*Sale*
09/02/15	210 000	21,516 20	Various	21,785.10	...	-268.90	Total of 3 transactions
	Security total	48,721 35		46,885 66	0.64 W	1,836 33	
REYNOLDS AMERICAN INC (HOLDING CO) / CUSIP 761713106 / Symbol RAI							
01/30/15	348.000	23,854 87	01/02/15	22,144 30	..	1,710.57	Sale
06/12/15	0 543	39.00	06/12/15	39.14	...	-0 14	Sale
	6 transactions for 07/01/15						
	0 873	*65 40*	*06/12/15*	*62.97*	...	*2.43*	*Sale*
	1 164	*87 20*	*06/12/15*	*83 95*		*3 25*	*Sale*
	2 618	*196 21*	*06/12/15*	*188.89*	.	*7 32*	*Sale*
	3 200	*239 80*	*06/12/15*	*230.87*	.	*8 93*	*Sale*
	4 073	*305 20*	*06/12/15*	*293 84*		*11.36*	*Sale*
	82.073	*6,150.65*	*06/12/15*	*5,921 58*	...	*229.07*	*Sale*
07/01/15	94.000	7,044.46	Various	6,782.10	.	262.36	Total of 6 transactions
09/02/15	21.000	863.92	08/03/15	908.99	...	-45.07	Sale
10/01/15	47.000	2,051.75	08/03/15	2,034.39	...	17.36	Sale
11/02/15	13.000	624.38	08/03/15	562.71	...	61.67	Sale
	Security total	34,478.38		32,471.63	...	2,006.75	
ST JOE CO / CUSIP 790148100 / Symbol: JOE							
01/02/15	14 000	257.59	05/30/14	329.79	...	-72.20	Sale
	7 transactions for 01/30/15						
	79 000	*1,285.66*	*05/30/14*	*1,860 97*	.	*-575.31*	*Sale*
	757 000	*12,309 91*	*05/30/14*	*17,832 37*	...	*-5,522 46*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ST JOE CO / CUSIP 790148100 / Symbol JOE (cont'd)							
	51 000	*829 99*	*07/31/14*	*1,182 03*		*-352 04*	*Sale*
	113 000	*1,838 99*	*08/29/14*	*2,443 65*		*-604 66*	*Sale*
	56 000	*911 35*	*09/30/14*	*1,121 52*		*-210 17*	*Sale*
	84 000	*1,367 04*	*10/31/14*	*1,614 48*		*-247 44*	*Sale*
	67 000	*1,090 37*	*12/01/14*	*1,243 26*		*-152 89*	*Sale*
01/30/15	1,207 000	19,633.31	Various	27,298 28	.	-7,664 97	Total of 7 transactions
	Security total	19,890 90		27,628 07	...	-7,737 17	
SANDERSON FARMS INC COMMON STOCK / CUSIP 800013104 / Symbol SAFM							
06/01/15	19.000	1,512.29	12/01/14	1,632.79	88 79 W	-31.71	Sale
09/02/15	6.000	398 27	12/01/14	515 62	117 35 W	0 00	Sale
10/01/15	22 000	1,516 17	12/01/14	1,890 61	.	-374.44	Sale
12/01/15	13.000	943.47	12/01/14	1,117.17	173.70 W	0.00	Sale
	Security total:	4,370 20		5,156.19	379 84 W	-406.15	
SANDISK CORP / CUSIP. 80004C101 / Symbol: SNDK							
05/01/15	15 000	1,013.83	07/31/14	1,374.33	...	-360.50	Sale
06/01/15	8.000	549 19	07/31/14	732.97	183 78 W	0 00	Sale
	7 transactions for 08/03/15						
	21 000	*1,248.06*	*10/31/14*	*1,971.83*	..	*-723 77*	*Sale*
	8.000	*475 45*	*01/02/15*	*779 21*	.	*-303 76*	*Sale*
	56 000	*3,328 15*	*01/30/15*	*4,280.25*	...	*-952.10*	*Sale*
	4 000	*237.72*	*02/27/15*	*323 89*	.	*-86 17*	*Sale*
	75 000	*4,457 35*	*03/31/15*	*4,786 20*	..	*-328.85*	*Sale*
	8 000	*475 45*	*07/01/15*	*644.21*	...	*-168.76*	*Sale*
	52 000	*3,090 43*	*07/01/15*	*2,992 81*		*97 62*	*Sale*
08/03/15	224.000	13,312.61	Various	15,778.40	...	-2,465.79	Total of 7 transactions
	Security total	14,875.63		17,885.70	183.78 W	-2,826.29	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SCIENCE APPLICATIONS INTE / CUSIP 808625107 / Symbol SAIC							
01/30/15	12 000	595 31	01/02/15	593.99		1.32	Sale
	3 transactions for 02/27/15						
	25 000	*1,363 60*	*01/02/15*	*1,237 49*		*126 11*	*Sale*
	31 000	*1,693 13*	*01/02/15*	*1,534 48*		*158 65*	*Sale*
	383 000	*20,852 62*	*01/02/15*	*18,958 26*		*1,894 36*	*Sale*
02/27/15	439 000	23,909 35	Various	21,730 23		2,179 12	Total of 3 transactions
06/01/15	30.000	1,608 40	05/01/15	1,513 10		95.30	Sale
	2 transactions for 07/01/15						
	198 000	*10,514 50*	*05/01/15*	*9,986 48*		*528 02*	*Sale*
	239 000	*12,652.02*	*05/01/15*	*12,054 38*		*597.64*	*Sale*
07/01/15	437 000	23,166.52	Various	22,040 86		1,125.66	Total of 2 transactions
	Security total	49,279 58		45,878 18		3,401.40	
SCRIPPS NETWORKS INTERACT INC CL A / CUSIP. 811065101 / Symbol SNI							
	10 transactions for 09/02/15						
	288 000	*15,067 27*	*10/31/14*	*22,200 82*		*-7,133 55*	*Sale*
	1 000	*52 31*	*12/01/14*	*78 27*		*-25 96*	*Sale*
	3 000	*156 95*	*01/02/15*	*229 61*		*-72 66*	*Sale*
	14.000	*732 44*	*01/30/15*	*1,002 21*		*-269.77*	*Sale*
	16 000	*837 07*	*02/27/15*	*1,164 34*		*-327.27*	*Sale*
	15 000	*784.75*	*03/31/15*	*1,034 27*		*-249 52*	*Sale*
	2 000	*104 64*	*05/01/15*	*139 21*		*-34.57*	*Sale*
	11 000	*575.48*	*06/01/15*	*735.34*		*-159 86*	*Sale*
	2 000	*104.64*	*07/01/15*	*132.00*		*-27.36*	*Sale*
	15.000	*784.75*	*08/03/15*	*934.72*		*-149 97*	*Sale*
09/02/15	367.000	19,200.30	Various	27,650.79		-8,450.49	Total of 10 transactions

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SELECT COMFORT CORPORATION / CUSIP 81616X103 / Symbol SCSS							
09/02/15	3 000	70 67	08/03/15	77.42	6 75 W	0 00	Sale
12/01/15	110.000	2,612 08	08/03/15	2,838 70	206 02 W	-20 60	Sale
	Security total	2,682 75		2,916 12	212 77 W	-20 60	
SURGICAL CARE AFFILIATES INC / CUSIP 86881L106 / Symbol· SCAI							
05/01/15	58.000	2,169 19	03/31/15	1,976.57	.	192 62	Sale
06/01/15	13 000	496 41	03/31/15	443 03	.	53.38	Sale
	2 transactions for 07/01/15						
	203 000	*7,867.75*	*03/31/15*	*6,895 48*	.	*972 27*	*Sale*
	411 000	*15,929 28*	*03/31/15*	*14,006 39*	.	*1,922 89*	*Sale*
07/01/15	614 000	23,797 03	Various	20,901 87		2,895 16	Total of 2 transactions
09/02/15	27.000	971.98	08/03/15	1,010.98	39.00 W	0.00	Sale
12/01/15	99.000	3,703.84	08/03/15	3,706 94	1.22 W	-1 88	Sale
	Security total	31,138.45		28,039.39	40.22 W	3,139.28	
SYMANTEC CORP COMMON STOCK / CUSIP 871503108 / Symbol SYMC							
	2 transactions for 02/27/15						
	868 000	*21,791 97*	*01/02/15*	*22,237 59*	.	*-445 62*	*Sale*
	5.000	*125 53*	*01/30/15*	*125.03*	...	*0 50*	*Sale*
02/27/15	873.000	21,917.50	Various	22,362 62	..	-445.12	Total of 2 transactions
05/01/15	995.000	24,874.85	03/31/15	23,311 96	...	1,562.89	Sale
	Security total	46,792.35		45,674.58	...	1,117.77	
TAKE-TWO INTERACTIVE SOFTWRE / CUSIP 874054109 / Symbol: TTWO							
01/02/15	44.000	1,234.56	02/28/14	865.38	..	369.18	Sale
01/30/15	58.000	1,707 07	02/28/14	1,140.73	...	566.34	Sale
	4 transactions for 02/27/15						
	623 000	*16,591.48*	*02/28/14*	*12,252 98*	.	*4,338 50*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TAKE-TWO INTERACTIVE SOFTWRE / CUSIP 874054109 / Symbol TTWO (cont'd)							
	93 000	*2,476 74*	*04/30/14*	*1,884 69*		*592 05*	*Sale*
	22 000	*585 90*	*08/29/14*	*513 98*		*71 92*	*Sale*
	3 000	*79 89*	*12/01/14*	*80 42*		*-0 53*	*Sale*
02/27/15	741.000	19,734.01	Various	14,732.07	...	5,001 94	Total of 4 transactions
	Security total·	22,675 64		16,738 18	..	5,937 46	
TEGNA INC / CUSIP 87901J105 / Symbol TGNA							
10/01/15	18 000	401 70	07/01/15	593 67	191 97 W	0.00	Sale
	2 transactions for 11/02/15						
	18 000	*495 32*	*09/02/15*	*603 04*		*-107 72*	*Sale*
	113 000	*3,109 50*	*09/02/15*	*2,580 60*		*528.90*	*Sale*
11/02/15	131 000	3,604 82	Various	3,183 64	.	421 18	Total of 2 transactions
	3 transactions for 11/02/15						
	128 000	*3,522.27*	*07/01/15*	*4,239 77*	*717 50 W*	*0 00*	*Sale*
	568 000	*15,630 07*	*07/01/15*	*18,733 66*	*3,103 59 W*	*0.00*	*Sale*
	71.000	*1,953.76*	*08/03/15*	*2,064 68*	*76 55 W*	*-34.37*	*Sale*
11/02/15	767.000	21,106.10	Various	25,038 11	3,897.64 W	-34.37	Total of 3 transactions
	Security total.	25,112.62		28,815.42	4,089 61 W	386.81	
TERADATA CORP NEW (DELA) / CUSIP· 88076W103 / Symbol TDC							
05/01/15	524.000	23,188 89	03/31/15	23,222.55	...	-33 66	Sale
TIME INC NEW COM / CUSIP. 887228104 / Symbol TIME							
01/02/15	19 000	456.61	08/29/14	445.91	...	10.70	Sale
	3 transactions for 01/30/15						
	848 000	*21,568 25*	*08/29/14*	*19,901.71*	.	*1,666 54*	*Sale*
	71 000	*1,805 83*	*10/31/14*	*1,603.82*		*202 01*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

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TIME INC NEW COM / CUSIP 887228104 / Symbol TIME (cont'd)							
	7 000	*178 04*	*12/15/14*	*168 36*		*9 68*	*Sale*
01/30/15	926 000	23,552 12	Various	21,673 89	.	1,878 23	Total of 3 transactions
07/01/15	43 000	998.05	06/01/15	970 54	.	27 51	Sale
	4 transactions for 12/01/15						
	1,003 000	*16,909 52*	*06/01/15*	*22,638 36*		*-5,728 84*	*Sale*
	47 000	*792 37*	*08/03/15*	*1,023 92*		*-231 55*	*Sale*
	49 000	*826 08*	*10/01/15*	*889 84*		*-63 76*	*Sale*
	32 000	*539 49*	*11/02/15*	*609 91*		*-70.42*	*Sale*
12/01/15	1,131 000	19,067 46	Various	25,162.03	..	-6,094 57	Total of 4 transactions
	Security total	44,074 24		48,252 37	...	-4,178 13	
TUPPERWARE BRANDS CORP / CUSIP 899896104 / Symbol TUP							
01/30/15	39.000	2,645 23	06/30/14	3,257.06	392 20 W	-219 63	Sale
USANA HEALTH SCIENCES INC / CUSIP: 90328M107 / Symbol. USNA							
03/31/15	17.000	1,909.74	12/01/14	1,786.70	.	123 04	Sale
05/01/15	4 000	462.03	12/01/14	420.40	.	41.63	Sale
	4 transactions for 06/01/15						
	195 000	*25,098.92*	*12/01/14*	*20,494 50*	.	*4,604 42*	*Sale*
	3 000	*386 14*	*01/02/15*	*306.40*	..	*79 74*	*Sale*
	2 000	*257 43*	*01/30/15*	*197.98*	...	*59.45*	*Sale*
	2 000	*257.42*	*02/27/15*	*210.82*	..	*46 60*	*Sale*
06/01/15	202.000	25,999.91	Various	21,209 70	...	4,790.21	Total of 4 transactions
	Security total	28,371 68		23,416 80	...	4,954 88	
UNISYS CORP / CUSIP 909214306 / Symbol UIS							
	2 transactions for 01/02/15						
	8 000	*231 06*	*10/31/14*	*206 00*	.	*25 06*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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Description of property

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UNISYS CORP / CUSIP 909214306 / Symbol UIS (cont'd)							
	77 000	*2,223 99*	*10/31/14*	*1,989 49*		*234 50*	*Sale*
01/02/15	85 000	2,455 05	Various	2,195 49		259 56	Total of 2 transactions
01/30/15	772.000	16,932 12	10/31/14	19,946 59		-3,014 47	Sale
	Security total	19,387 17		22,142 08		-2,754.91	
UNTD RENTALS INC / CUSIP 911363109 / Symbol URI							
02/27/15	9 000	841 57	01/30/15	754 08		87 49	Sale
05/01/15	14.000	1,366.65	01/30/15	1,173 01		193 64	Sale
09/02/15	34.000	2,273 00	01/30/15	2,848.74	575 74 W	0.00	Sale
11/02/15	50 000	3,792 84	01/30/15	4,189 33		-396 49	Sale
12/01/15	10 000	775 28	01/30/15	837 87		-62 59	Sale
	Security total	9,049.34		9,803 03	575.74 W	-177 95	
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP 913017109 / Symbol UTX							
06/01/15	5.000	584 14	05/01/15	574.03		10.11	Sale
09/02/15	1.000	90.62	05/01/15	114.80	24 18 W	0 00	Sale
10/01/15	3.000	263 54	05/01/15	344.42		-80.88	Sale
	4 transactions for 11/02/15						
	196 000	*19,406 02*	*05/01/15*	*22,501 94*		*-3,095 92*	*Sale*
	9 000	*891 09*	*07/01/15*	*998 01*		*-106 92*	*Sale*
	1 000	*99 01*	*08/03/15*	*122.85*		*-23.84*	*Sale*
	22.000	*2,178.23*	*08/03/15*	*2,170 74*		*7 49*	*Sale*
11/02/15	228.000	22,574.35	Various	25,793.54		-3,219.19	Total of 4 transactions
	Security total.	23,512.65		26,826.79	24.18 W	-3,289.96	
UNITED THERAPEUTICS CORP / CUSIP· 91307C102 / Symbol UTHR							
	2 transactions for 03/31/15						
	30 000	*5,186 79*	*02/27/15*	*4,621 50*		*565 29*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
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UNITED THERAPEUTICS CORP / CUSIP 91307C102 / Symbol UTHR (cont'd)							
	122 000	*21,092 94*	*02/27/15*	*18,757 01*		*2,335 93*	*Sale*
03/31/15	152 000	26,279 73	Various	23,378 51		2,901 22	Total of 2 transactions
12/01/15	5 000	785 34	11/02/15	763.38	.	21 96	Sale
	Security total	27,065.07		24,141.89	.	2,923 18	
VERISIGN INC / CUSIP 92343E102 / Symbol. VRSN							
	2 transactions for 08/03/15						
	367 000	*25,766 31*	*05/01/15*	*23,512 22*		*2,254 09*	*Sale*
	4 000	*280 83*	*06/01/15*	*252 48*	.	*28 35*	*Sale*
08/03/15	371 000	26,047 14	Various	23,764 70		2,282 44	Total of 2 transactions
VIACOM INC NEW CL B / CUSIP 92553P201 / Symbol VIAB							
01/02/15	8 000	602.31	01/31/14	659.74	57.43 W	0 00	Sale
VIRGIN AMERICA INC / CUSIP 92765X208 / Symbol VA							
06/01/15	8 000	226.55	05/01/15	225.52	.	1.03	Sale
08/03/15	153.000	5,105.28	05/01/15	4,312.99	...	792.29	Sale
09/02/15	60.000	1,996.44	05/01/15	1,691 37	...	305 07	Sale
10/01/15	22.000	736.44	05/01/15	620.17	...	116 27	Sale
11/02/15	12.000	440.81	05/01/15	338 28	..	102.53	Sale
	3 transactions for 12/01/15						
	575.000	*21,490.96*	*05/01/15*	*16,208 97*	..	*5,281.99*	*Sale*
	6 000	*224.25*	*07/01/15*	*167 97*	..	*56 28*	*Sale*
	6 000	*224 26*	*07/01/15*	*166 86*	..	*57 40*	*Sale*
12/01/15	587.000	21,939.47	Various	16,543.80	..	5,395.67	Total of 3 transactions
	Security total	30,444.99		23,732.13	...	6,712 86	

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WEIGHT WATCHERS INTL INC NEW / CUSIP 948626106 / Symbol WTW							
	6 transactions for 01/30/15						
	374 000	*6,168 43*	*01/31/14*	*10,000 19*		*-3,831 76*	*Sale*
	222 000	*3,661 47*	*02/28/14*	*4,720 56*		*-1,059 09*	*Sale*
	57 000	*940 11*	*03/31/14*	*1,169 48*		*-229 37*	*Sale*
	48 000	*791 67*	*06/30/14*	*973 82*	.	*-182 15*	*Sale*
	84 000	*1,385 42*	*10/31/14*	*2,191 56*		*-806 14*	*Sale*
	211 000	*3,480.05*	*01/02/15*	*4,699 17*	.	*-1,219 12*	*Sale*
01/30/15	996.000	16,427 15	Various	23,754.78	..	-7,327 63	Total of 6 transactions
WEST CORP / CUSIP· 952355204 / Symbol· WSTC							
11/02/15	2 000	48 11	06/01/15	61 75	.	-13 64	Sale
12/01/15	58 000	1,469 49	06/01/15	1,790 70		-321 21	Sale
	Security total	1,517 60		1,852 45	..	-334.85	
WESTERN REFINING INC / CUSIP· 959319104 / Symbol: WNR							
07/01/15	12 000	530.61	03/31/15	597 03	60 89 W	-5.53	Sale
08/03/15	1 000	43.45	03/31/15	49.76	...	-6.31	Sale
	4 transactions for 09/02/15						
	17 000	*690.28*	*03/31/15*	*843 16*	.	*-152 88*	*Sale*
	439 000	*17,825.67*	*03/31/15*	*21,841 48*	.	*-4,015 81*	*Sale*
	58.000	*2,355 10*	*05/01/15*	*2,592.11*	.	*-237.01*	*Sale*
	11 000	*446 66*	*06/01/15*	*541 14*	.	*-94 48*	*Sale*
09/02/15	525.000	21,317.71	Various	25,817 89	...	-4,500.18	Total of 4 transactions
	Security total	21,891.77		26,464 68	60.89 W	-4,512.02	
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP· G1151C101 / Symbol ACN							
01/02/15	12 000	1,067.12	09/30/14	978.46	...	88.66	Sale
02/27/15	1.000	90 46	09/30/14	81.54	...	8.92	Sale
03/31/15	12 000	1,128.47	09/30/14	978.47		150.00	Sale

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP G1151C101 / Symbol ACN (cont'd)							
	4 transactions for 05/01/15						
	226 000	*20,981 46*	*09/30/14*	*18,427 82*		*2,553 64*	*Sale*
	8 000	*742 71*	*10/31/14*	*650 16*		*92 55*	*Sale*
	3 000	*278.52*	*11/17/14*	*253 96*	.	*24 56*	*Sale*
	10 000	*928 38*	*01/30/15*	*842 22*		*86 16*	*Sale*
05/01/15	247.000	22,931 07	Various	20,174 16	..	2,756.91	Total of 4 transactions
	Security total	25,217 12		22,212 63	.	3,004.49	
KING DIGITAL ENTMT PLC FOREIGN STOCK / CUSIP. G5258J109 / Symbol KING							
08/03/15	175 000	2,684 47	07/01/15	2,452 82		231 65	Sale
10/01/15	97 000	1,301 20	07/01/15	1,359 57	58 37 W	0 00	Sale
11/02/15	124 000	1,945 87	07/01/15	1,738.00	.	207 87	Sale
12/01/15	169 000	2,999.14	07/01/15	2,368 72	.	630.42	Sale
	Security total	8,930 68		7,919.11	58 37 W	1,069 94	
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP G60754101 / Symbol. KORS							
09/02/15	114 000	5,004.45	02/27/15	7,710 95	1,400.73 W	-1,305.77	Sale
12/01/15	63.000	2,697 82	02/27/15	4,261 31	1,563.49 W	0 00	Sale
	Security total	7,702.27		11,972 26	2,964.22 W	-1,305 77	
ALTISOURCE PORTFOLIO SOLUTIONS FOREIGN STOCK / CUSIP· L0175J104 / Symbol· ASPS							
	4 transactions for 01/02/15						
	41 000	*1,387.77*	*10/31/14*	*3,058 97*		*-1,671 20*	*Sale*
	128.000	*4,332.53*	*10/31/14*	*9,521 05*		*-5,188 52*	*Sale*
	130 000	*4,400.22*	*10/31/14*	*9,638 86*	...	*-5,238.64*	*Sale*
	164 000	*5,551 05*	*12/01/14*	*8,048 18*	..	*-2,497.13*	*Sale*
01/02/15	463.000	15,671.57	Various	30,267.06	...	-14,595.49	Total of 4 transactions

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
Description of property							
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK EUR / CUSIP N53745100 / Symbol LYB							
01/02/15	297 000	23,928 76	12/01/14	22,698 03	.	1,230 73	Sale
02/27/15	6 000	518 39	01/30/15	468 05	.	50 34	Sale
03/31/15	272 000	23,930.48	01/30/15	21,218 14		2,712 34	Sale
10/01/15	20 000	1,708 50	08/03/15	1,799.51	4.55 W	-86 46	Sale
	2 transactions for 11/02/15						
	234 000	*21,993 27*	*08/03/15*	*21,054 21*	.	*939 06*	*Sale*
	1 000	*93 99*	*09/02/15*	*86.69*	..	*7 30*	*Sale*
11/02/15	235 000	22,087 26	Various	21,140 90	.	946 36	Total of 2 transactions
	Security total.	72,173 39		67,324 63	4 55 W	4,853 31	
	Totals:	**2,037,262.53**		**2,050,838.49**	**19,050.52 W**	**5,474.56**	

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
Description of property							
APPLE INC / CUSIP 037833100 / Symbol AAPL							
02/27/15	4.000	520.03	01/31/14	283.63	...	236.40	Sale
06/01/15	6.000	782.03	01/31/14	425.45	...	356.58	Sale
09/02/15	4.000	444.05	01/31/14	283 64	...	160.41	Sale
10/01/15	5.000	543.39	01/31/14	354.54	...	188.85	Sale
11/02/15	7.000	846.07	01/31/14	496.36	...	349.71	Sale
	Security total.	3,135.57		1,843.62	.	1,291 95	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BABCOCK & WILCOX CO NEW COM **NAME CHANGE 07/2015** / CUSIP 05615F102 / Symbol							
	3 transactions for 03/31/15						
	502 000	*16,109.00*	*02/28/14*	*16,491 78*		*-382 78*	*Sale*
	32 000	*1,026 87*	*01/30/15*	*917 21*		*109 66*	*Sale*
	34 000	*1,091 05*	*01/30/15*	*1,019 07*		*71 98*	*Sale*
03/31/15	568.000	18,226 92	Various	18,428 06		-201 14	Total of 3 transactions
H & R BLOCK INC COMMON STOCK / CUSIP. 093671105 / Symbol HRB							
08/03/15	88 000	2,906.29	06/30/14	2,947 51		-41.22	Sale
09/02/15	102.000	3,600 96	06/30/14	3,416 44		184.52	Sale
	5 transactions for 10/01/15						
	363 000	*13,053 30*	*06/30/14*	*12,158 51*		*894 79*	*Sale*
	12 000	*431 51*	*07/31/14*	*386 40*		*45 11*	*Sale*
	45 000	*1,618 18*	*09/30/14*	*1,394 56*		*223 62*	*Sale*
	4 000	*143 83*	*10/01/14*	*128 75*	.	*15 08*	*Sale*
	18 000	*647 27*	*07/01/15*	*571 88*	.	*75 39*	*Sale*
10/01/15	442 000	15,894 09	Various	14,640.10		1,253.99	Total of 5 transactions
	Security total:	22,401.34		21,004.05	.	1,397.29	
BUCKLE CO COMMON STOCK / CUSIP 118440106 / Symbol: BKE							
03/31/15	7.000	356.01	01/31/14	309 28	..	46.73	Sale
07/01/15	40 000	1,834 06	01/31/14	1,767.33	..	66 73	Sale
09/02/15	22.000	920.94	01/31/14	972.03	51 09 W	0.00	Sale
	Security total	3,111.01		3,048 64	51.09 W	113.46	
CA INC / CUSIP: 12673P105 / Symbol: CA							
02/27/15	4.000	129.63	01/31/14	127.88	...	1.75	Sale
03/31/15	10.000	327 25	01/31/14	319.70	...	7 55	Sale
09/02/15	17.000	457 29	01/31/14	543.50	15 21 W	-71.00	Sale
10/01/15	39.000	1,058.91	01/31/14	1,246.84	...	-187.93	Sale

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CA INC / CUSIP 12673P105 / Symbol CA (cont'd)							
12/01/15	19 000	532 62	01/31/14	607 44	74 82 W	0 00	Sale
	Security total.	2,505 70		2,845.36	90.03 W	-249.63	
CROWN MEDIA HOLDINGS INC CL A / CUSIP 228411104 / Symbol CRWN							
02/27/15	16 000	55 99	01/31/14	48 87		7 12	Sale
	4 transactions for 03/31/15						
	74 000	*292 73*	*01/31/14*	*226 04*		*66 69*	*Sale*
	117 000	*468 18*	*01/31/14*	*357 39*		*110 79*	*Sale*
	150 000	*586 85*	*01/31/14*	*458 19*		*128 66*	*Sale*
	575 000	*2,320 98*	*01/31/14*	*1,756 38*		*564 60*	*Sale*
03/31/15	916 000	3,668 74	Various	2,798 00		870 74	Total of 4 transactions
06/01/15	442 000	1,870 40	01/31/14	1,350 13		520 27	Sale
	3 transactions for 07/01/15						
	72 000	*329 06*	*01/31/14*	*219 93*		*109 13*	*Sale*
	191 000	*860 37*	*01/31/14*	*583 43*		*276 94*	*Sale*
	266 000	*1,201 16*	*01/31/14*	*812 52*		*388 64*	*Sale*
07/01/15	529 000	2,390 59	Various	1,615.88		774 71	Total of 3 transactions
08/03/15	101 000	463 07	01/31/14	308.51		154.56	Sale
09/02/15	703 000	3,438 85	01/31/14	2,147.38		1,291 47	Sale
	12 transactions for 10/01/15						
	798 000	*4,101 35*	*01/31/14*	*2,437.56*		*1,663 79*	*Sale*
	1,614.000	*8,161.37*	*01/31/14*	*4,930 11*		*3,231 26*	*Sale*
	5 000	*25.28*	*04/30/14*	*17 85*		*7 43*	*Sale*
	97 000	*490 49*	*04/30/14*	*351.14*		*139 35*	*Sale*
	100 000	*505.66*	*04/30/14*	*360.00*		*145 66*	*Sale*
	61 000	*308.45*	*05/30/14*	*216.56*		*91 89*	*Sale*
	211 000	*1,066.95*	*07/31/14*	*725.44*		*341.51*	*Sale*
	382 000	*1,931 62*	*08/29/14*	*1,302 00*		*629 62*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CROWN MEDIA HOLDINGS INC CL A / CUSIP 228411104 / Symbol CRWN (cont'd)							
	8 000	40 45	09/30/14	25 76		14 69	Sale
	39 000	197 21	09/30/14	125 19		72 02	Sale
	54 000	273 06	09/30/14	171 42		101 64	Sale
	332 000	1,678 79	09/30/14	1,040 36		638 43	Sale
10/01/15	3,701 000	18,780 68	Various	11,703 39	.	7,077 29	Total of 12 transactions
	Security total	30,668 32		19,972 16	...	10,696 16	
DEERE AND CO COMMON STOCK / CUSIP 244199105 / Symbol DE							
05/01/15	6 000	545 98	01/31/14	519 01		26 97	Sale
06/01/15	7 000	648 82	01/31/14	605 51	..	43 31	Sale
07/01/15	13 000	1,254.78	01/31/14	1,124 52	.	130 26	Sale
11/02/15	9 000	720 26	01/31/14	778 52	6 47 W	-51 79	Sale
	Security total	3,169 84		3,027 56	6 47 W	148 75	
EMERSON ELECTRIC CO COMMON STOCK / CUSIP. 291011104 / Symbol EMR							
11/02/15	19 000	910 55	01/30/15	1,134 52	.	-223 97	Sale
12/01/15	17 000	836 38	01/30/15	1,015.10	..	-178 72	Sale
	Security total	1,746.93		2,149 62	..	-402.69	
GAMESTOP CORP NEW (HOLDING CO) CL A / CUSIP. 36467W109 / Symbol. GME							
03/31/15	25.000	960.30	01/31/14	883.06	...	77.24	Sale
05/01/15	3.000	116.45	01/31/14	105.97	...	10.48	Sale
06/01/15	57 000	2,428.56	01/31/14	2,013.39	...	415.17	Sale
07/01/15	17 000	747.85	01/31/14	600 48	...	147.37	Sale
08/03/15	29.000	1,320 16	01/31/14	1,024 36	..	295 80	Sale
10/01/15	6.000	241.15	01/31/14	211.94	...	29.21	Sale
11/02/15	32.000	1,482.24	01/31/14	1,130.32	...	351.92	Sale
	Security total	7,296.71		5,969.52	...	1,327.19	

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UBS FINANCIAL SERVICES INC. | Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GAP INC COMMON STOCK / CUSIP 364760108 / Symbol GPS							
	5 transactions for 12/01/15						
	412 000	*10,956.06*	*09/30/14*	*17,191.79*		*-6,235.73*	*Sale*
	3 000	*79 78*	*10/29/14*	*111 83*		*-32 05*	*Sale*
	68 000	*1,808 28*	*10/31/14*	*2,576 21*		*-767 93*	*Sale*
	2 000	*53 18*	*01/28/15*	*85 82*		*-32 64*	*Sale*
	14 000	*372 29*	*06/01/15*	*577 62*		*-205 33*	*Sale*
12/01/15	499 000	13,269 59	Various	20,543 27		-7,273.68	Total of 5 transactions
INTL BUSINESS MACH / CUSIP· 459200101 / Symbol IBM							
10/01/15	4 000	568 19	08/29/14	768 62	50 11 W	-150 32	Sale
12/01/15	1 000	140 28	08/29/14	192.16	51 88 W	0.00	Sale
	Security total	708 47		960 78	101 99 W	-150 32	
NEUSTAR INC CL A / CUSIP 64126X201 / Symbol NSR							
05/01/15	170 000	5,059 72	01/31/14	5,803 27		-743 55	Sale
07/01/15	48 000	1,364 79	01/31/14	1,638 57	273 78 W	0.00	Sale
08/03/15	83.000	2,635 91	01/31/14	2,833 36	197.45 W	0 00	Sale
10/01/15	19 000	510.11	03/31/14	618 01		-107.90	Sale
10/01/15	56 000	1,503.48	01/31/14	1,911 66	87.47 W	-320 71	Sale
	Security total	11,074 01		12,804.87	558.70 W	-1,172.16	
NORTHROP GRUMMAN CORP COMMON STOCK / CUSIP 666807102 / Symbol NOC							
06/01/15	5.000	794.28	01/31/14	573.05	...	221 23	Sale
07/01/15	2 000	319.83	01/31/14	229.22	.	90.61	Sale
08/03/15	12.000	2,057.91	01/31/14	1,375.32	..	682.59	Sale
09/02/15	5.000	817.10	01/31/14	573.05	...	244 05	Sale
	5 transactions for 10/01/15						
	101 000	*16,464 35*	*01/31/14*	*11,575.61*	..	*4,888 74*	*Sale*
	4 000	*652 05*	*04/30/14*	*485 52*	..	*166 53*	*Sale*

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NORTHROP GRUMMAN CORP COMMON STOCK / CUSIP 666807102 / Symbol NOC (cont'd)							
	1 000	*163 02*	*05/30/14*	*121.46*		*41 56*	*Sale*
	6 000	*978 08*	*06/30/14*	*720 24*		*257 84*	*Sale*
	3 000	*489 04*	*08/29/14*	*381 18*		*107 86*	*Sale*
10/01/15	115 000	18,746 54	Various	13,284 01		5,462 53	Total of 5 transactions
	Security total	22,735 66		16,034 65	.	6,701 01	
NU SKIN ENTERPRISES INC / CUSIP 67018T105 / Symbol NUS							
	3 transactions for 02/27/15						
	136 000	*7,532 44*	*01/31/14*	*11,465 44*		*-3,933 00*	*Sale*
	3 000	*166 15*	*09/26/14*	*251 36*		*-85 21*	*Sale*
	3 000	*166 16*	*12/03/14*	*248 67*		*-82 51*	*Sale*
02/27/15	142.000	7,864 75	Various	11,965.47		-4,100 72	Total of 3 transactions
OUTERWALL INC COM / CUSIP· 690070107 / Symbol OUTR							
05/01/15	1 000	67 56	03/31/14	72 76	.	-5 20	Sale
06/01/15	43 000	3,321 69	03/31/14	3,128 88		192 81	Sale
07/01/15	3 000	231 42	03/31/14	218.30	.	13.12	Sale
10/01/15	1.000	57 47	03/31/14	72 76	15.29 W	0 00	Sale
11/02/15	8.000	507 39	03/31/14	582 12	74 73 W	0 00	Sale
	Security total	4,185.53		4,074 82	90 02 W	200 73	
PILGRIMS PRIDE CORP NEW COM / CUSIP 72147K108 / Symbol PPC							
12/01/15	146.000	3,129.45	10/31/14	4,145.55	1,016.10 W	0.00	Sale
PITNEY BOWES INC COMMON STOCK / CUSIP: 724479100 / Symbol. PBI							
11/02/15	15 000	317.90	10/31/14	370.13	..	-52.23	Sale
12/01/15	15.000	319.64	10/31/14	370 14	.	-50.50	Sale
	Security total·	637.54		740.27	...	-102.73	

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UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SANDISK CORP / CUSIP 80004C101 / Symbol SNDK							
08/03/15	177 000	10,519.34	07/31/14	16,217.06		-5,697.72	Sale
STARZ SER A / CUSIP 85571Q102 / Symbol STRZA							
02/27/15	67 000	2,253 30	01/31/14	1,862 41		390 89	Sale
03/31/15	12 000	410 51	01/31/14	333 56		76 95	Sale
05/01/15	88 000	3,483 87	01/31/14	2,446 15	.	1,037.72	Sale
06/01/15	35 000	1,465.82	01/31/14	972 90		492 92	Sale
07/01/15	43.000	1,949 69	01/31/14	1,195 28		754 41	Sale
09/02/15	17 000	620 78	01/31/14	472 55	.	148 23	Sale
10/01/15	35.000	1,305 20	01/31/14	972 91		332 29	Sale
12/01/15	15 000	532 59	01/31/14	416 95		115 64	Sale
	Security total	12,021.76		8,672 71	.	3,349 05	
TUPPERWARE BRANDS CORP / CUSIP 899896104 / Symbol TUP							
07/01/15	1 000	64 99	06/30/14	83.52	18.53 W	0.00	Sale
11/02/15	44 000	2,600 35	06/30/14	3,674 63	341 82 W	-732 46	Sale
	Security total	2,665 34		3,758 15	360 35 W	-732 46	
VIACOM INC NEW CL B / CUSIP 92553P201 / Symbol VIAB							
10/01/15	31.000	1,322 22	01/31/14	2,556.49	1,234 27 W	0.00	Sale
11/02/15	44 000	2,227 09	01/31/14	3,628.58	95 56 W	-1,305.93	Sale
	Security total	3,549.31		6,185 07	1,329 83 W	-1,305 93	
WEIGHT WATCHERS INTL INC NEW / CUSIP 948626106 / Symbol· WTW							
01/30/15	10.000	164.93	04/30/14	259.69	...	-94.76	Sale
WESTERN UNION CO / CUSIP: 959802109 / Symbol WU							
02/27/15	104 000	2,044.03	01/31/14	1,618 67	...	425 36	Sale
03/31/15	68.000	1,408.27	01/31/14	1,058.36	...	349 91	Sale
05/01/15	37.000	804.37	01/31/14	575.88	...	228.49	Sale
06/01/15	16.000	349.91	01/31/14	249.02	...	100.89	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

UBS FINANCIAL SERVICES INC. Account Y1 23378

Proceeds Not Reported to the IRS
(continued)

2015 03/08/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
WESTERN UNION CO / CUSIP 959802109 / Symbol WU (cont'd)							
10/01/15	63.000	1,139 85	01/31/14	980 54	..	159 31	Sale
	Security total	5,746 43		4,482 47		1,263 96	
	Totals:	**190,534.45**		**189,133.42**	**3,604.58 W**	**5,005.61**	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Levine Family Foundation

Fidelity Account - 2015 Tax Year - Schedule D

Gross Proceeds & Capital Gain Summary

Bond / Class	Purch Trade Date	Orig Price	Sale Trade Date	Sale Price	Accnt	Total Gross Proceeds	Cost Basis in Proceeds	Short Term Cap Gain	Long Term Cap Gain
BAMH 1997-2 M (5)	7/9/12	111 500	Various	100 000	Fidelity #663-104884	44,775	44,775	-	-
HEAT 2005-1 M5	10/18/12	34 000	5/13/15	87 000	Fidelity #663-104884	1,030,619	402,770	-	627,848
MSC 2007-HQ13 A3	3/23/10	88 781	Various	100.000	Fidelity #663-104884	23,271	23,271	-	-
RFSC 2002-RM1 AI1	12/21/12	100 500	Various	100.000	Fidelity #663-104884	13,852	13,852	-	-
SAIL 2003-BC8 M2 (1)	5/14/08	31 000	Various	100 000	Fidelity #663-104884	45,146	-	-	45,146
SAIL 2003-BC8 M2 (3)	10/24/08	12 500	Various	100 000	Fidelity #663-104884	14,890	-	-	14,890
					FOUNDATION TOTALS	1,172,553	484,669	-	687,884